05-44481-rdd Doc 3744 Filed 05/12/06 Entered 05/12/06 15:41:46 Main Document Pg 1 of 49

UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK

		X	
In re			
Delphi Corporation		:	Chapter 11 Case Case No. 05-44481 (RDD) (Jointly Administered)
	Debtors.	:	
		:	
		X	

NOTICE OF TRANSFER OF CLAIM PURSUANT TO FRBP RULE 3001(e)(2)

1. TO: CAPRO LTD. ("Transferor")

155 South Limerick Road Limerick, PA 19468-1699

2. Please take notice of the transfer of \$874,448.21 of your claim represented by the Proof of Claim a copy of the first page of which is attached hereto, together with all applicable interest, fees and expenses related thereto (the "<u>Transferred Claim</u>") to:

BEAR STEARNS INVESTMENT PRODUCTS INC. ("<u>Transferee</u>")

383 Madison Ave. New York, NY 10179 Attention: Laura L. Torrado

- 3. No action is required if you do not object to the transfer of the Transferred Claim as described above. IF YOU OBJECT TO THE TRANSFER OF THE TRANSFERRED CLAIM, WITHIN 20 DAYS OF THE DATE OF THIS NOTICE, YOU MUST:
 - -- FILE A WRITTEN OBJECTION TO THE TRANSFER with:

Clerk of the Court United States Bankruptcy Court Southern District of New York One Bowling Green New York. NY 10004

-- SEND A COPY OF YOUR OBJECTION TO THE TRANSFEREE

Refer to INTERNAL CO	NTROL NO in your objection.
4. If you file an objection, a hearing will be FIMELY FILED, THE TRANSFEREE FRANSFEROR ON OUR RECORDS AS A C	
	Clerk of the Court
FOR CLERK'S OFFICE USE ONLY: This notice was mailed to the first named p 2006.	arty, by first class mail, postage prepaid on
NTERNAL CONTROL NO Copy Claims Agent: Transferee: Debtor's Attorney:	

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[ATTACH EVIDENCE OF TRANSFER]

EVIDENCE OF TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, CAPRO LTD. ("Assignor") hereby unconditionally and irrevocably sells, transfers and assigns to BEAR STEARNS INVESTMENT PRODUCTS INC. ("Assignee") all of its right, title, interest, claims and causes of action in and to, or arising under or in connection with its claim (as such term is defined in Section 101(5) of the U.S. Bankruptcy Code) in the amount of \$874,448.21 against Delphi Automotive Systems LLC and/or Delphi Corporation or any of its subsidiaries or affiliates, et al. (the "Debtor"), Chapter 11 Case Nos. 05-44481 (Jointly Administered), United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), and any and all proofs of claim filed by Assignor with the Bankruptcy Court in respect of the foregoing claim.

Assignor hereby waives any objection to the transfer of the claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring to Assignee the foregoing claim and recognizing the Assignee as the sole owner and holder of the claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

CAPRO LTD.

IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 38 day of February 2006.

By: / / / / / / / / Name of person signing
Title of person signing
BEAR STEARNS INVESTMENT PRODUCTS INC.
Ву:
Name:
Title:

B10 (Official Form 10) (4/04)			
UNITED STATES BANKRUPTCY COURT		SOUTHERN DISTRICT OF NEW YORK	PROOF OF CLAIM
Name of Debtor: Delphi Corporation NOTE: This form should not be used to make a cla	im for an administrative	Case Number: 05-44481 expense arising after the commencement of	
the case. A "request" for payment of an administra Name of Creditor (The person or entity to whom the de		☐ Check box if you are aware that anyone	4
property Capro Ltd. 155 South Limerick Road Limerick, PA 19468-1699		else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. Check box if you have never received any notices from the bankruptcy court in this	
3000 Two Logan Square 155 South Li	ogue neral Counsel imerick Road A 19468-1699	case. Check box if the address differs from the address on the envelope sent to you by the court.	THIS SPACE IS FOR COURT USE ONLY
Account or other number by which creditor identifies d 20000058, 20000111, 20000212, 20000213, 20003006 60608857		Check here replaces if this claim amends a previously filed claim	n, dated:
Basis for Claim Goods sold Services performed Money loaned Personal injury/wrongful death Taxes Other	ם ! !	Retiree benefits as defined in 11 U.S.C. § 1114(a Wages, salaries, and compensation (fill out below Last four digits of SS #:	v)
2. Date debt was incurred:		3. If court judgment, date obtained:	
See Attached 4. Total Amount of Claim at Time Case Filed:	S	<u> </u> 874,448,21	
If all or part of your claim is secured or entitled	to priority, also complete		statement of all interest or additional
5. SECURED CLAIM.		7. Unsecured Priority Claim.	
Check this box if your claim is secured by collate setoff) Brief Description of Collateral: Reclamation Go Real Estate Motor Vehicle Other		Specify the priority of the claim: Wages, salaries, or commissions (up to \$4 the bankruptcy petition or cessation of the	,925),* earned within 90 days before filing of debtor's business, whichever is earlier - 11
Value of Collateral: \$ 299,723,41 Amount of arrearage and other charges at time caincluded in secured claim, if any: \$	sse filed	personal, family, or household use - 11 U.	e, lease, or rental of property or services for
6. Unsecured Nonpriority Claim \$ 574,724.80 © Check this box if a) there is no collateral or lien s b) your claim exceeds the value of the property securin part or your claim is entitled to priority. See Attact	g it, of if c) none or only	§507(a)(7) Taxes or penalties owed to governmental of the control	U.S.C. §507(a) and every 3 years thereafter with respect to
8. Credits: The amount of all payments on this c proof of claim. 9. Supporting Documents: Attach copies of sup, itemized statements of running accounts, contracts, couperfection of lien. DO NOT SEND ORIGINAL DOCU are voluminous, attach a summary. See Attached. 10. Date - Stamped Copy: To receive an acknowle envelope and copy of this proof of claim.	laim has been credited and porting documents, such a art judgments, mortgages, s JMENTS. If the document	deducted for the purpose of making this s promissory notes, purchase orders, invoices, security agreements, and evidence of ts are not available, explain. If the documents	THIS SPACE FOR COURT USE ONLY
Date Sign and print the name and (attach cony of power of attach by: By:	orney, if any): ach y Jacobs	r or other person authorized to file this claim	0 11 C C 881 57 and 2571

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

DELPHI CORPORATION,

Chapter 11 Case No. 05-44481

Debtor.

ADDENDUM TO PROOF OF CLAIM OF CAPRO, LTD. <u>AGAINST DELPHI CORPORATION</u>

As of October 8, 2005 (the "Petition Date"), an entity or entities doing business under or otherwise known by the names "Delphi," "Delphi Corporation," "Delphi Safety & Interior Systems," "Delphi S & I CMM," "Delphi CMM," "Delphi Thermal & Interior," "Delphi Harrison Thermal Systems," "Delphi Interior & Light," "Delphi Tool & Prototypes," and "Delphi Harrison-Lockport" ("Customer") was indebted to Capro, Ltd. ("Claimant") in the total sum of \$874,448.21 (the "Indebtedness") for goods sold and delivered by Claimant to Customer. Account statements reflecting the Indebtedness are attached to this Addendum as Exhibit A.

Because the Customer held itself out to Claimant under a variety of names,

Claimant is unable—and should not be required—to speculate as to the correct corporate identity
of the Customer. Accordingly, Claimant files this proof of claim against Delphi Corporation (the
"Debtor") and in the alternative, Claimant is also filing proofs of claim for the Indebtedness
against Delphi Automotive Systems, LLC and other debtors in these jointly administered
Chapter 11 cases. Claimant reserves the right to amend this proof of claim if and when any
better or different information emerges as to the exact corporate identity of the Customer.

The invoices are too voluminous to attach, but copies will be provided upon request.

This claim is secured to the extent of the value of Claimant's vendor's lien and/or reclamation rights. On October 10, 2005, Claimant delivered written demand upon the Debtor, pursuant to §546(c) of the United States Bankruptcy Code (the "Reclamation Claim") seeking the return of all products sold by Claimant on credit to Debtor and received by Debtor within the ten days prior to the Petition Date (the "Reclamation Demand"). A true and correct copy of the Reclamation Demand is also attached hereto. The total of the invoices comprising the Reclamation Claim is \$299,723.41. This portion of Claimant's claim is secured by operation of state law vendor's lien and/or reclamation rights and by virtue of the provisions of §546(c)(2)(B) of the Bankruptcy Code.

Alternatively, Claimant asserts administrative priority for its Reclamation Claim in accordance with section 546(c)(2)(A) of the Bankruptcy Code.

To the extent, if any, that this claim is held not to qualify for treatment as a secured claim and/or an administrative claim as set forth above, then any such portion of this claim shall be deemed a general unsecured claim.

In addition to any other claims expressly asserted herein, Claimant asserts a claim hereunder for any other liabilities that the Debtor may owe to Claimant arising under the commercial relationship described above, which will be identified specifically if and when additional facts become known.

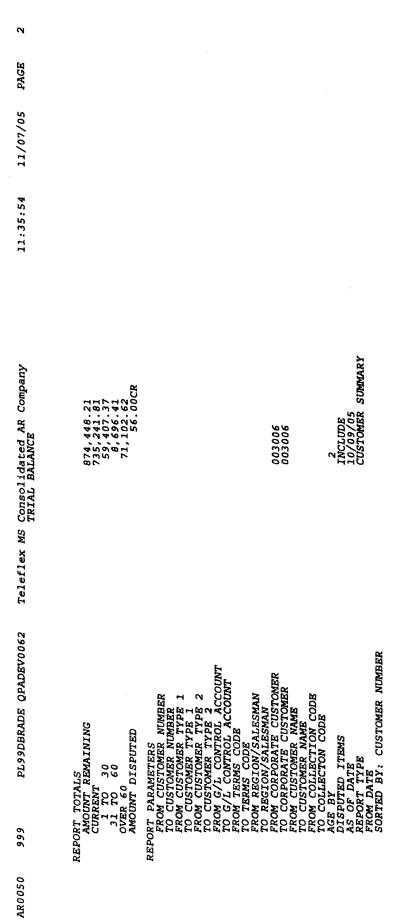
Claimant reserves the right to dispute, contest or otherwise object to any amounts that Debtor may claim from Claimant arising out of any and all accounts, contracts or commercial relationships, and to the extent that Debtor may establish Claimant's liability for any such amounts, Claimant reserves its rights to setoff and/or recoupment to the extent available under applicable law.

This proof of claim is submitted without prejudice to and with full reservation of (1) the right of Claimant to have final orders in non-core matters entered only after *de novo* review by a district court; (2) the right of Claimant to trial by jury in any proceeding so triable in this case or any case, controversy or proceeding related to this case; (3) the right of Claimant to have the district court withdraw the reference in any matter subject to mandatory or discretionary withdrawal; or (4) any other rights, claims, actions, defenses, setoffs, or recoupments to which Claimant is or may be entitled under agreements in law, in equity, or otherwise, all of which rights, claims, actions, defenses, setoffs, recoupments Claimant expressly reserves.

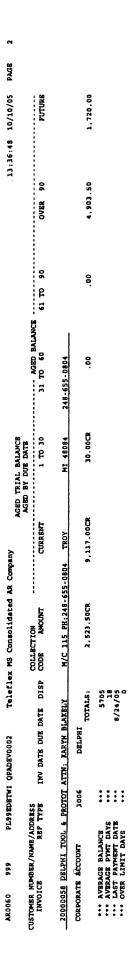
Claimant also reserves the right to amend, modify or supplement this proof of claim as to nature, amount or otherwise.

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*** END OF REPORT ***

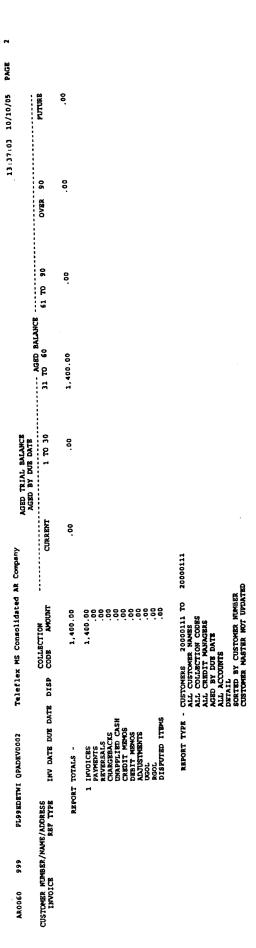


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208662	208662000 INVOICE	8 8/12/05 10/16/05	z	664.27	00.	99.	00.	00.	00.	664.27	
208683	208683000 INVOICE	E 8/15/05 10/19/05	2	387.65	00.	00.	00.	90.	00.	387.65	
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208836	208836000 INVOICE	1 8/26/05 10/30/05	×	722.13	00.	00.	00:	00.	8.	722.13	
208858	208858000 INVOICE	8/29/05 11/02/08	*	802.58	00.	00.	00.	8.	00.	802.58	
206882	208882000 INVOICE	1 6/30/05 11/03/05	×	568.77	90.	00.	00.	8.	00.	568.77	
208898	208898000 INVOICE	8/31/05 31/04/05	z .	462.92	00.	00.	00.	00.	00.	462.92	
208917	208917000 INVOICE	\$0/50/11 50/10/6	z	462.92	00.	00.	00.	00.	00.	462.92	
208938	208938000 INVOLCE	9/03/05 11/06/05	×	860.44	00.	00.	00.	90.	00.	\$60.44	
208944	208944000 INVOICE	3/03/02 11/06/03	*	402.71	00.	00.	00.	00.	00.	402.71	
208959	208959000 INVOICE	9/06/05 11/10/05	*	616.76	00.	00.	00.	90	00.	616.76	
208977	208977000 INVOICE	8/01/11 80/00/6	æ	1,479.08	00.	00.	00	80.	00.	1,479.08	
208999	20299000 INVOICE	9/08/05 11/12/05	×	739.54	00.	00.	. 00.	90	8.	739.54	
209023	209023000 INVOICE	50/21/11 50/60/6	z	629.09	00	00.	00.	8.	00.	629.09	
209039	209039000 INVOICE	9/13/05 11/16/08	2	1,716.19	00.	00.	00.	90.	00.	1,716.19	
209056	209056000 INVOICE	209056000 INVOICE 9/13/05 11/17/05	×	1, 292.78	00.	° 00.	00.	00.	00.	1,292.78	

AR0060	PL99KDIST	PL99EDETWI OPADEVGOOZ	Teleflex MS	Teleflex MS Consolidated AR Company		ACRES TOTAL BALANCE			13:45:2.	13:45:23 10/10/05	PAGE
TICTOMED WIN	See Charly Date (1975		ě		AGED	AGED BY DUE DATE					
INVOICE	INVOICE REF TYPE	INV DATE DUE DATE DISP		CODE AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
20003006 DELPHI	IHd'IB	DELPHI S & I CPM			TROY	MI 48084	248-655-0804				
CORPORATE ACCOUNT	ACCOUNT 3006	6 DELPHI									
209073	209073000 INVOICE	8 9/14/05 11/18/05	z	1,529.90	00.	00.	00.	00.	00.	1,529.90	
209088	209088000 INVOICE	8 9/15/05 11/19/05	z	553.24	00.	00.	00.	00.	00.	553.24	
209105	209105000 INVOICE	R 9/16/05 11/20/05	2	1,137.54	00.	00.	00.	00.	00.	1, 137.54	
209121	209121000 INVOICE	# 9/19/05 11/23/05	2	925.84	00.	00.	00.	8.	00.	925.84	
209141	209141000 INVOICE	8 9/20/05 11/24/05	×	940.89	00.	00.	00.	90.	00.	940.89	
209158	209158000 INVOICE	8 9/21/05 11/25/05	2	2,098.66	00.	00	00.	00.	00.	2,098.66	
209204	209204000 INVOICE	8 9/27/05 12/01/05	Z	1,659.72	00.	00.	00.	00.	00.	1,659.72	
209219	209219000 INVOICE	# 9/28/05 12/03/05	ı	998.75	00.	00.	00.	00.	00.	998.75	
209245	209245000 INVOICE	E 9/29/05 12/03/05	z	1,680.90	00.	00.	00.	00.	00.	1,680.90	
209260	209260000 INVOIC	209260000 INVOICE 9/30/05 12/04/05	z	201.35	0.	00.	90.	00.	00.	201.35	
209261	209261000 INVOICE	209261000 INVOICE 9/30/05 12/04/05	2	739.54	00.	00.	00.	8.	00.	739.54	
209275	209275000 INVOICE	209275000 INVOICE 10/03/05 12/07/05	z	1,355.82	00.	00.	00.	00.	00.	1,355.62	
209328	209328000 INVOICE	209328000 INVOICE 10/05/05 12/09/05	z	201.35	00.	90.	00.	00.	00.	201.35	
209352	209352000 INVOICE	209352000 INVOICE 10/06/05 12/10/05	*	739.54	00.	00.	oo.	00.	00.	739.54	
209363	Z09363000 INVOICE	Z09363000 INVOICE 10/07/05 12/11/05	×	1,265.50	00.	00.	00.	00.	00	1,265.50	

AR0060 999	EGRESTIA	PL99KDETWI QPADKV0002	Teleflex P	Teleflex MS Consolidated AR Company		RIAL BALANCE			13:45:2	13:45:23 10/10/05 PAGE	PAGE
Cicholan washing	SOGGUAL/AMEN		Ş		AGIED	AGED BY DUE DATE	AGED BY DUE DATE				
INVOICE REF TYPE	REF TYPE	INV DATE DUE DATE DISP	DATE DISP CO	CODE AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
20003006 DELPHI	I	DELPHIS & I CHEM	£		TROY	MI 48084	MI 48084 248-655-0804				
CORPORATE ACCOUNT	3006 TNO	DELPHI DELPHI	TOTALS:	61,305.58	3,567.28CR	7,044.44	00.	00.	17,053.51	40, 774.91	
*** AVERAGE BALANCE *** AVERAGE PYHT DAYS *** LAST PAYMENT DATE *** OVER LIMIT DAYS		::::	104646 194 8/08/05 365								

AR0060	999 PL99EDETW	PL99EDETWI OPADEVO002		leflex (MS Consolid	Teleflex MS Consolidated AR Company					14.41	14.11.17	
ISTOMER NUM	BBR/NAME/ADDRESS			Č	. MOTIFICATION	•	AGED TRIAL BALANCE AGED BY DUE DATE	BALANCE JE DATE			,	50/07/07	
INVOICE	INVOICE REF TYPE	INV DATE	INV DATE DUE DATE DISP		CODE AMOUNT		CURRENT	1 70 30	31 TO 60	61 70 90	OVER 90	FUTURE	
60603006 D	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	OKS ROAD				TROY	MI 48084 24	348.874.463K				
CORPORATE ACCOUNT	ACCOUNT 3006		DELPHI										
600529	600529000 INVOICE		2/11/04 4/02/04	z	2,676.00	•	.00	00.	00	00	and cri	ć	
	40404 PAYMENT 42604 PAYMENT	4/01/04	4/02/04		2,679.90CR 128.10CR	55						•	
600607	600607000 INVOICE	2/19/04	4/04/04	×	1,696.50		00.	00.	00,	CO	9700	ć	
	40404 PAYMENT 42804 PAYMENT	4/01/04	4/04/04		1,699.05CR 82.35CR	ž ž				•		00.	
600720	600720000 INVOICE			z	2,236.00		8.	e	Ş	;			
	40404 PAYMENT 42804 PAYMENT	4/01/04	4/08/04			1		1	3	3.	113.30CR	00.	
998009	600866000 INVOICE			×			£ 2,0		8	Š	;	i	
	40404 PAYMENT 42804 PAYMENT	4/01/04	4/11/04			DI)	/ I John S			3	137. 60CK	00.	
600915	600915000 INVOICE			z			77		8	ŝ			
	40404 PAYMENT 42804 PAYMENT	4/01/04 5/03/04	4/12/04				J. C. J. 60		} 	3	430. 70CK	96.	
600951	600951000 INVOICE			2	· 	(000		6	S		;	
	42804 PAYMENT 43004 PAYMENT	5/03/04	4/15/04				•			3	131. / OCK	6.	
601238	601238000 INVOICE		4/23/04	×		_				ē	4	;	
	42804 PAYHENT 43004 PAXHENT	5/03/04	4/23/04			6				8	74.8	00.	
601297	601297000 INVOICE	3/10/04	4/54/04	z	. . .				8.	00	200	S	
	42804 PAYMENT 43004 PAYMENT	\$/03/04	4/24/04						·-			3	
601337	601337000 INVOICE			z						8	300. 33	5	
	43004 PAYMENT 43004 PAYMENT	5/03/04	4/25/04							!		3.	
601390	601390000 INVOICE	3/12/04	4/38/04	×	المرورية. المرورية		00.	00.	8.	8	47.100	E	
	42004 PAYHENT 43004 PAYHENT	\$/03/04 \$/03/04	4/26/04		45.75CR 977.85CR	ត្តត						•	
601434	601434000 INVOICE	3/15/04	4/53/04	×	1,516.00		00.	90.	00.	8	75.500	5	
	42804 PAYHENT 43004 PAYHENT	5/03/04	4/29/04		73.20CR	ర్ల ర							
601488	601488000 INVOICE	3/16/04	4/30/04	×	582.50		00.	00.	80.	8.	26.1503	00	
	42804 PAYHENT 43004 PAYHENT	5/03/04	4/30/04		27.45CR 583.20CR	ಕಕ						•	
601887	601887000 INVOICE	3/26/04	5/10/04	×	2,618.50		.00	00:	00.	00.	141,45CR	80.	
	43004 PAYMENT	\$/03/04	\$/10/04		2,959.95CR	5							
600030	600030000 INVOICE		S/16/04 N	_	283.29		.00		00.	00.	136.7109	00.	
	32904 PAYMENT 32904 CHK REV 329040 PAYMENT	3/29/04 4/05/04 3/29/04	\$/16/04 \$/16/04 \$/16/04		283.08 283.08 283.29CR	5 5						·	

AR0060 \$	999 PL99EDETWI	PL99EDETWI QPADEVOOG2		Teleflex MS Co	Consolidated AR Company		AGED TRIAL BALANCE ACED BY THE DATE		,	14:13:27	10/10/02	PAGE
STOMER NUM INVOICE	STOMBR NUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE	INV DATE DUE DATE DISP		COLLECTION CODE ANOUNT	CURRENT	1 70 30	31 TO 60	06 01 19	OVER 90	FUTURE	
10 900 C0909	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	KS ROAD			TROY	MI 48084 2	248-874-4636				
CORPORATE ACCOUNT	9	DELPHI 4/30/04 5/16/04	LPH1 5/16/04		136.71CR							
601946	601946000 INVOICE	4/01/04	5/16/04	×	1,215.00	00.	00.	00.	00.	57.00CR	00.	
	43004 PAYMENT	5/03/04	\$/16/04		1,272.00CR							
601976	601976000 INVOICE	4/01/04	\$/16/04	×	1,519.00	00.	8.	00.	00.	75.50CR	00.	
	43004 PAYMENT	5/03/04	\$/16/04		1,594.50CR							
602031	602031000 INVOICE	4/01/04	5/16/04	z	1,696.50	00.	00.	00.	00.	84.90CR	00.	
	43004 PAYMENT	5/03/04	5/16/04		1,781.40CR							
602088	602088000 INVOICE	4/01/04	5/16/04	×	2,976.00	00.	.00	00.	00.	151.65CR	00.	
	60704 PAYMENT	6/01/04	5/16/04		3,127.65CR							
602133	602133000 INVOICE	4/03/04	\$/11/04	2	2,042.50	00.	00.	00.	00.	104.30CR	00.	
	60704 PAYMENT	6/01/04	5/11/04		2, 146,80CR							
602176	602176060 INVOICE	4/03/04	5/18/04	2	3,007.00	00.	00.	00.	00.	150.65CR	00.	
	60704 PAYMENT	6/01/04	5/18/04		3,157.65CR							
602177	602177000 INVOICE	4/02/04	5/20/04	2	2,330.00	00.	00.	00.	00.	112.60CR	00.	
	60704 PAYMENT	6/01/04	5/20/04		2,442.60CR							
602204	602204000 INVOICE	4/02/04	5/20/04	2	552.50	00.	00.	00.	00.	28.00CR	00.	
	60704 PAYMENT	6/01/04	5/20/04		SBO. SOCR							
602252	602252000 INVOICE	4/06/04	5/21/04	2	1,533.00	00.	00.	8.	00.	76.05CR	00.	
	GOTOS PAYMENT	6/01/04	\$/21/04		1,609.05CR							
602313	602313000 INVOICE	4/01/04	5/23/04	2	3,459.00	00.	00.	00.	00.	170.10CR	00.	
	60704 PAYMENT	6/01/04	\$/22/04		3,629.10CR							
602354	602354000 INVOICE	4/08/04	5/23/04	2	3,020.00	00.	00.	00.	00.	150.25CR	00.	
	60704 PAYMENT	6/01/04	5/23/04		3,170.25CR							
602442	602442000 INVOICE	4/13/04	5/28/04	2	2,274.00	00.	00.	00.	00.	113.25CR	00.	
	60704 PAYMENT	6/01/04	5/28/04		2,387.25CR							
602497	602497000 INVOICE	4/14/04	5/29/04	*	2,643.50	00.	00.	00.	00.	141.80CR	00.	
	60704 PAYMENT	6/01/04	5/29/04		2,985.30CR							
602561	602561000 INVOICE	4/15/04	5/30/04	×	2,085.50	00.	00.	00.	00.	104.05CR	00.	
	60704 PAYMENT	6/01/04	\$/30/04	•	2,189.55CR							
602615	602615000 INVOICE	+0/91/+	5/31/04	×	2,643.00	00.	00.	00.	00.	131.85CR	90.	
	60704 PATHENT	\$0710/9	5/31/04		2,774.85CR							
602659	602659000 INVOICE	4/19/04	6/03/04	*	2,269.00	00.	00.	8	00.	113.45CR	89.	
	60704 PAYMENT	6/01/04	6/03/04		2,382.45CR						·	
602714	602714000 INVOICE	4/30/04	9/04/04	*	2,618.50	00.	00.	00.	00.	1,003.95	00.	
	60704 PAYMENT	6/01/04	6/04/04		1,614.55CR						,	
602764	602764000 INVOICE	4/31/04	6/05/04	2	3,032.00	00.	00.	00.	00.	151.00CR	80.	

180060	999 PL99EDETMI QPADEVOOO2	OPADEVOO		Teleflex MS Con	Consolidated AR Company		AGED TRIAL BALANCE AGED BY DYR DATE			14:13:27	10/10/05	PAGE	~
TOMER NUMI	TOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE DUE DATE		DISP CODE	COLLECTION CODE AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE		
0603006 DI	0603006 DELPHI CORPORATION	1401 CROOKS ROAD	KS ROAD			TROY	MI 48084	248-874-4636					
CORPORATE ACCOUNT	3006 0704 PAYMENT	DELPHI 6/01/04 6/05/04	LPHI 6/05/04		3,183.00CR								
602833	602833000 INVOICE	4/23/04	6/06/04	z	702.00	00.	00.	00.	00.	38.40CR	00.		
	60704 PAYMENT	6/01/04	6/06/04		740.40CR								
602884	602884000 INVOICE	4/23/04	6/01/04	2	1,854.00	00.	00.	00.	00.	95.10CR	00.		
	60704 PAYMENT	6/01/04	\$0/10/9		1,949.10CR								
602957	602957000 INVOICE	4/38/04	6/10/04	z	2,294.00	00.	00.	00	00.	113.80CR	00.		
	60704 PAYMENT	6/01/04	6/10/04		2,407.80CR								
603000	603000000 INVOICE	4/37/04	6/11/9	*	2,254.00	00.	00.	00.	00.	112.70CR	00.		
*	60704 PAYMENT	6/01/04	6/11/04		2,366.70CR								
6 03008	603008000 INVOICE	4/28/04	6/13/04	z	750.00	00.	00.	00.	00.	750.00	80.		
603052	603052000 INVOICE	4/28/04	6/11/04	×	2,500.50	00.	00.	00.	00.	122.40CR	00		
	60704 PATHENT	6/01/04	6/12/04		2,622.90CR								
603117	603117000 INVOICE	4/29/04	6/13/04	z	2,299.00	90.	00.	00.	00.	113.60CR	00.		
	60704 PAYMENT	\$0/10/9	6/13/04		2,412.60CR								
603163	603163000 INVOICE	4/30/04	6/14/04	2	2,068.50	. 60	00.	90.	00.	103.50CR	00.		
	60704 PAYHENT	6/01/04	6/14/04		2,172.00CR								
603215	603215000 INVOICE	\$/03/04	6/11/94	2	2,579.00	00.	00.	00.	00.	132.70CR	00.		
	70104 PAYHENT	7/01/04	10/11/9		2,711.70CR								
603238	603235000 INVOICE	\$/03/04	\$0/11/9	2	380.00	00.	00.	00.	00.	380.00	90.		
603266	603266000 INVOICE	5/04/04	6/18/04	z	1,917.00	00.	00.	00.	00.	95.40CR	00.		
	70104 PAYMENT	7/01/04	8/18/04		2,012.40CR								
603323	603323000 INVOICE	\$/05/04	6/19/04	×	1,328.50	.00	00.	90.	00.	65.15CR	00.		
	70104 PAYMENT	7/01/04	6/19/04		1, 393.65CR								
603354	603354000 INVOICE	5/06/04	6/20/04	z	2,254.00	00.	00.	00.	00.	112.70CR	00.		
	70104 PAYMENT	1/01/04	6/20/04		2,366.70CR								
603395	603395000 INVOICE	5/07/04	6/21/04	×	2,304.00	00.	00.	00.	00.	113.40CR	00.		
	70104 PAYMENT	7/01/04	6/21/04		2,417.40CR								
603457	603457000 INVOICE	\$/10/04	6/34/04	2	2,244.00	00	00.	00.	00.	113.10CR	00		
	70104 PAYMENT	1/01/04	6/24/04		2,357,10CR								
603507	603507000 INVOICE	\$/11/04	6/25/04	×	2,216.00	00.	8.	00.	00.	112.75CR	8.		
	70104 PAYMENT	1/01/04	6/25/04		2,328,75CR		,						
985109	603586000 INVOICE	\$/13/04	6/21/04	×	3,670.50	00.	00.	00.	00.	178.50CR	00.		
	70104 PAYMENT	1/01/04	6/21/04		3,649.00CR								
903636	603636000 INVOICE	5/15/04	6/29/04	×	2,125.50	00.	00.	00.	00.	105.15CR	8.		

AR0060	999 PL99EDETWI	PLSSEDETWI QPADEVOOO2		Teleflex MS Co	Consolidated AR Company		AGED TRIAL BALANCE AGED BY DUE DATE			14:13:2	14:13:27 10/10/05 P	PAGE
TUSTOMER NON INVOICE	TUSTOMER MUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE DUE DATE	JE DATE DISP		COLLECTION CODE AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
60603006	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	ROAD			TROY	MI 46084	248-874-4636				
CORPORATE	94	DECPHI 7/01/04 6/29/04	7HI 1/29/04		2,230.65CR							
603692	603692000 INVOICE	5/18/04 7	7/02/04 N	_	3,581.50	00.	00.	00.	00.	179.00CR	00.	
	70164 PAYMENT	7/01/04	7/02/04		3,760.50CR							
603729	603729000 INVOICE	5/18/04	7/02/04 N		1,129.00	00.	00.	00.	00.	57.50CR	00.	
	70104 PAYMENT	7/01/04	1/02/04		1,186.50CR							
603782	603782000 INVOICE	5/19/04	1/03/04	z	1,131.00	90.	00.	00.	00.	55.20CR	00.	
	70104 PAYMENT	7/01/04	7/03/04		1,186.20CR							
603810	603810000 INVOICE	5/20/04	1/04/04	z	3,423.00	00.	00.	00.	00.	169.95CR	00.	
	70104 PAYMENT	1/01/04	1/04/04		3,592.95CR							
603843	603843000 INVOICE	\$/11/04	1/05/04	z	2,218.00	00.	00.	00.	00.	113.90CR	8.	
	70104 PAYMENT	1/01/04	1/08/04		2,331.90CR							
603893	603891000 INVOICE	\$/24/04	1/08/04	×	2,848.50	00.	00.	00.	00.	141.60CR	00.	
	70104 PAYHENT	7/01/04	1/08/04		2,990.10CR							
603936	603936000 INVOICE	5/25/04	1/09/04	z	1,115.00	00.	00.	00.	00.	\$5.60CR	00.	
	70104 PAYMENT	7/01/04	1/09/04		1,170.60CR							-
603979	603979000 INVOICE	8/26/04	1/10/04	×	2,335.50	00.	60.	00.	00.	123.00CR	00.	
	70104 PAYMENT	7/01/04	1/10/04		2,458.50CR							
604020	604020000 INVOICE	5/27/04	1/11/04	*	3,736.50	00.	00.	00'	00.	178.80CR	00.	
	70104 PAYMENT	7/01/04	1/11/04		3,915.30CR							
604104	604104000 INVOICE	6/01/04	1/16/04	2	2,837.00	00.	80.	00.	00.	133.90CK	00.	
	80304 PAYMENT	8/11/04	1/16/04		2,970.90CR							
604143	604142000 INVOICE	6/03/04	1/17/04	×	2,681.00	00.	00	00.	00.	131.80CR	00.	
	80304 PAYMENT	\$0/11/8	1/13/04		2,812,80CR							
604176	604176000 INVOICE	6/03/04	7/18/04	z	2,294.00	00.	00.	00.	00.	113.80CR	00.	
	BO304 PAYMENT	8/11/04	7/18/04		2,407.80CR							
604208	604208000 INVOICE	6/04/04	1/19/04	2	2,605.00	00.	00.	90.	00.	131.90CR	00.	
	\$0304 PAYMENT	8/11/04	1/19/04		2,736.90CR							
604247	604247000 INVOICE	6/01/04	1/23/04	2	1,943.00	00.	00.	00.	00.	94.60CR	00.	
	80304 PAYKENT	8/11/04	7/22/04		2,037.60CR				•			
604284	G04284000 INVOICE	6/08/04	1/33/04	×	2,605.00	00.	00.	00.	00.	131.90CR	00.	
	80304 PAYMENT	1/11/04	7/23/04		2,736.90CR							
604325	604325000 INVOICE	10/60/3	1/24/04	×	2,681.00	00.	0	80.	00.	131.80CR	00.	
	80304 PAYMENT	\$0/11/8	7/24/04		2,612.80CR							
604361	. 604361000 INVOICE	\$0/01/9	7/25/04	×	2,655.00	00.	00.	00.	00.	132.60CR	00.	
	80304 PAYKINT	8/11/04	7/25/04		2,787.60CR							
604394	604394000 INVOICE	6/11/9	7/26/04	22	2,605.00	00.	90.	8.	00.	131.90CR	00.	

AR0060 9	999 PL99EDETWI	PL99EDETWI QPADKV0002	Teleflex	Teleflex MS Comsolidated AR Company		AGED TRIAL BALANCE AGED BY DUE DATE			14:13:2	14:13:27 10/10/05	PAGE 5
STOMER NUMB INVOICE	STOMER NUMBER/NAME/ADDRESS INVOICE REP TYPE	INV DATE DUE DATE DISP		COLLECTION CODE AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	PUTURE	
60603006 DR	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	OAD		TROY	MI 48084	248-874-4636				
CORPORATE A	35	DELPH1 8/11/04 7/26/04	6/04	2,736.90CR							
604438	604438000 INVOICE	6/15/04 1/3	7/30/04 N	1,943.00	00.	00.	00.	00.	94.60CR	00.	
	80304 PAYMENT	8/11/04 7/3	7/30/04	2,037.60CR							
604476	604476000 INVOICE	6/12/04 1/3	7/30/04 N	2,605.00	00.	00.	00.	00.	131.90CR	00.	
	80304 PAYMENT	6/1 40/11/8	7/30/04	2,736.90CR							
604508	604508000 INVOICE	6/16/04 1/3	7/31/04 N	1,783.50	00.	00.	00.	00.	84.60CR	00.	
	80304 PAYMENT	8/11/04 1/3	7/31/04	1,868.10CR							
604552	604552000 INVOICE	6/11/04 8/0	8/01/04 N	1,444.00	00.	00.	00.	00.	75.20CR	00.	
	80304 PAYMENT	0/8 40/11/8	8/01/04	1,519.20CR							
604578	604578000 INVOICE	6/18/04	8/02/04 M	722.00	00.	00.	00.	00.	37.60CR	00.	
	80304 PAYMENT	9/11/04 8/0	\$/02/04	759.60CR							
604643	604643000 INVOICE	6/21/04 8/0	8/05/04 N	2,330.00	00.	00.	00.	00.	112.60CR	00.	
	80304 PAYMENT	8/11/04	8/05/04	2,442.60CR							
604672	604672000 INVOICE	6/23/04	8/06/04 N	1,927.00	00.	00.	00.	00.	95.00CR	00.	
	80304 PAYMENT	8/11/04	8/06/04	2,022.00CR							
6694699	604699000 INVOICE	6/23/04	8/07/04 N	3,032.00	00.	8.	00.	00.	151.00CR	00.	
	80304 PAYMENT	8/11/04	8/07/04	3,183.00CR							
604752	604752000 INVOICE	6/24/04	8/08/04 N	722.00	00.	00.	00.	00.	37.60CR	0.	
	80304 PAYMENT	8/11/04	1018/04	759.60CR							
604782	604782000 INVOICE	6/25/04	8/09/04 N	2,561.00	00.	e.	00.	00.	130.40CR	00.	
	80304 PAYMENT	8/11/8	\$000/8	2,711.40CR							
8110460404	BOJO4 UNAP. C	9/11/04	8/11/04	399.64CR	399.64CR	00.	00.	00.	00.	00.	
604832	604832000 INVOICE	6/28/04	8/12/04 N	3,786.00	00.	80 .	00.	00.	187.80CR	00.	
	80304 PAYMENT	8/11/04	8/12/04	3,973.80CR						:	
604868	604868000 INVOICE	6/29/04	8/13/04 N	1,034.50	00	00.	00.	00.	47.60CR	90.	
	80304 PAYMENT	8/11/04	8/13/04	1,082.10CR						;	
604898	604898000 INVOICE	6/30/04	8/14/04 H	1,917.00	00.	80.	00.	00.	95.40CR	00.	
	80304 PAYMENT	8/11/04	8/14/04	2,012.40CR						;	
996709	604966000 INVOICE	1/02/04	8/16/04 N	4,500.00	00.	00	00.	00.	4,500.00	9.	
605120	605120000 INVOICE	7/21/04	9/04/04 N	702.00	00.	0.	. 00	00.	155, 60CR	00.	
	90204 PAYMENT	9/02/04	9/04/04	740.40CR 117.20CR		•					
605158	605158000 INVOICE	7/21/04	9/04/04 M	351.00	.00	00.	00.	00.	77.80CR	00.	
	90104 PAYMENT 9/02/04		9/04/04	370.20CR 58.60CR							
961509	605196000 INVOICE 7/26/04		9/09/04 N	1,105.00	00.	00.	00.	00.	231.60CR	00.	

AR0060 95	999 PL99EDETM	PL99EDETMI QPADEV0002		Teleflex MS Con	Consolidated AR Company		AGED TRIAL BALANCE AGED BY DUB DATE			14:13:27	14:13:27 16/10/05	PAGE 6
CUSTOMER NUMBI	CUSTOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE DUE DATE		DISP COL	COLLECTION CODE AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
8G 900C0909	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	S ROAD			TROY	MI 48084	248-874-4636				
CORPORATE ACCOUNT 9	CCCORT 1006 DELPH1 90204 PAYMENT 9/02/04 9/09/04 110204 PAYMENT 11/02/04 9/09/04	DEL F 9/02/04 F 11/02/04	PHI 9/09/04 9/09/04		1,161.00CR 175.60CR						;	
605250	605250000 INVOICE	8 1/26/04	9/09/04	×	1,727.22	00.	00.	00.	00.	104.91CR	00.	
	90204 PAYMENT 9/02/04 110204 PAYMENT 11/02/04	T 11/02/04	9/03/04		1,592.06CR 240.07CR						;	
605282	605282000 INVOICE	E 7/26/04	9/03/04	z	3,230,50	00.	90.	00.	00.	129.38CR	6	
	90204 PAYMENT 110204 PAYMENT	T 9/02/04	9/09/04		2,938.46CR 421.42CR							
605317	605317000 INVOICE	# 7/26/04	9/09/04	2	2,542.76	00.	00.	00.	00.	104.17CR	8.	
	90204 PAYHENT 110204 PAYHENT	T 9/02/04	9/09/04		2,309.89CR 337.04CR							
605357	605357000 INVOICE	3 7/27/04	9/10/04	2	3,455.13	00.	00.	00.	00.	143.29CR	86.	
	90204 PAYMENT 110264 PAYMENT	T 9/02/04	9/10/04		3,134.82CR 463.60CR						;	
605397	605397000 INVOICE	40/6Z/L E	9/11/04	z	2,857.24	00.	00.	00.	00.	116.87CR	8.	
	90204 PAYMENT 110204 PAYMENT	T 9/02/04	9/12/04 9/12/04		2,594.81CR 379.30CR						;	
605419	605419000 INVOICE	3 7/29/04	9/12/04	2	2,524.61	00.	00.	00.	00.	104.25CR	00.	
	90204 PAYMENT 110204 PAYMENT	T 9/02/04	9/12/04		2,291.76CR 337.10CR						;	
605424	605424000 INVOICE	3 1/29/04	9/12/04	z	940.90	00.	00.	00.	90.	39.52CR	8.	
	90204 PAYMENT 110204 PAYMENT	FT 9/02/04	9/12/04		126.36CR				!	3	8	
605457	605457000 INVOICE	7/30/04	9/13/04	×	3,491.43	90.	00.	00.	00.	34.070	3	
	90204 PAYMENT 110204 PAYMENT	FT 9/02/04	9/13/04		3,171.10CR 354.40CR				;		S	
605498	605498000 INVOICE	CE 8/02/04	9/16/04	×	3,122.49	00.	00.	90:	89.	33.00CK	:	
	100104 PAYMENT 110204 PAYMENT	NT 10/01/04	9/16/04		2,831.76CR 323.81CR				;	9000	8	
605529	605529000 INVOICE	CE 8/03/04	9/11/6	×	3,189.03	00.	8	00.	00.	30.3764	•	
	100164 PAYMENT 110264 PAYMENT	NT 10/01/04 NT 11/02/04	9/17/04		2,897.64CR 321.76CR				;	97.00 e.c	80	
605564	605564000 INVOICE	CI 8/04/04	9/18/04	z	3,786.91	00.	8	86.	00.	50.00		
	100104 PAYMENT 10/01/04	NT 10/01/04 NT 11/02/04	9/18/04		3,437.64CR 387.34CR				;		S	
609509	605609000 INVOICE	CK 8/05/04	9/19/04	z	3,170.87	00.	8.	90.	8.	31.0104		
	100104 PAYMENT	NT 10/01/04	9/19/04		2,879.50CR 322.38CR				,	!	ć	
£05712	605712000 INVOICE	CE 8/10/04	9/24/04	æ	2,495.23	00.	00,	00.	00.	37.5. a.7		
	100104 PAYMENT 10/01/04 110204 PAYMENT 11/02/04	NT 10/01/04	9/24/04		2,262.38CR 259.19CR			;	ć	11, 170%	8.	
605798	605798000 INVOICE 8/12/04	CB 8/12/04	9/36/04	×	3,115.58	00.	86.	0	3			

AR0060 9	999 PL99EDETWI	PL99EDETWI QPADEVOOO2	Tel	Teleflex MS Con	Consolidated AR Company		AGED TRIAL BALANCE AGED BY DUB DATE			14:13:27		PAGE 7
STOMER NUMB INVOICE	STOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE DUE DATE		COLLECTION COLLECTION	AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	CVER 90	FUTURE	
#G 90000909	SOSOBOS DELPHI CORPORATION	1401 CROOKS ROAD	ROAD			TROY	MI 48084	248-874-4636				
CORPORATE ACCOUNT	ACCOUNT 3006 DELPHI 100104 PAYMENT 10/01/04 9/26/04 110204 PAYMENT 11/02/04 9/26/04	DELPH 10/01/04 9/ 11/02/04 9/	1 26/04 26/04		2,824.85CR 324.10CR							
605829	605829000 INVDICE	8/13/04 9/		z	3,129.41	00.	00	00.	00.	32.79CR	00.	
	100104 PAYMENT	10/01/04	9/27/04 9/27/04		2,838.67CR 323.53CR							
605868	605868000 INVOICE	8/16/04	9/30/04	z	2,524.61	00.	00.	00.	00.	25.38CR	8.	
	100104 PAYMENT 110204 PAYMENT	10/01/04	9/30/04		2,291.76CR 256.23CR							
605898	605898000 INVOICE	10/11/04 10/01/04	101/04	×	2,524.61	00.	00.	00.	00.	25.38CR	8.	
	100104 PAYMENT 110204 PAYMENT	10/01/04	10/01/04		2,191.76CR 258.23CR							
605938	605938000 INVOICE	8/18/04 10/02/04	102/04	2	2,524.61	00.	00.	00.	00.	25.38CR	00.	
	100104 PAYMENT 110204 PAYMENT	10/01/04	10/02/04		2, 291.76CR 258.23CR							
608973	605973000 INVOICE	8/19/04 10/03/04	103/04	2	2,524.61	00.	00.	00.	00.	25.38CR	8.	
	100104 PAYMENT 110204 PAYMENT	r 10/01/04 10/03/04 r 11/02/04 10/03/04	/03/04		2,291.76CR 258.23CR							
606010	606010000 INVOICE	8/20/04 10/04/04	104/04	z	2,524.61	00.	90.	00.	00.	25.38CR	8.	
	100104 PAYMENT 110204 PAYMENT	T 10/01/04 10/04/04 I 11/02/04 10/04/04	/04/04 /04/04		2,291.76CR 258.23CR							
606058	606058000 INVOICE	8 8/23/04 10/07/04	\$0/L0/	z	2,524.61	00.	90.	00.	00.	25.38CR	8.	
	100104 PAYHENT 110204 PAYHENT	T 10/01/04 10/07/04 T 11/02/04 10/07/04	/07/04		2,291.76CR 258.23CR							
606189	606189000 INVOICE	# 8/26/04 10/10/04	/10/04	z	2,524.61	00.	00.	00.	00.	25.38CR	8	
	100104 PAYHENT 110204 PAYHENT	T 10/01/04 10/10/04 T 11/02/04 10/10/04	/10/04/		2,291.76CR 258.23CR							
606224	606224000 INVOICE	8/27/04 10/11/04	/11/04	z	2,524.61	00.	00.	00.	00.	25.38CR	00.	
	100104 PAYMENT 110204 PAYMENT	T 10/01/04 10/11/04 T 11/02/04 10/11/04	/11/04		2,291.76CR 258.23CR							
606270	606270000 INVOICE	E 8/30/04 10/14/04	/14/04	z	3,617.15	00.	00	00.	00.	36.6208	3.	
	100104 PAYMENT 110204 PAYMENT	T 10/01/04 10/14/04 T 11/02/04 10/14/04	/14/04		3,467.24CR 386.53CR					,		
606320	606320000 INVOICE	E/31/04 10/15/04	/15/04	z	3,151.88	00.	00.	8.	00.	32.12CR	3.	
	100104 PAYMENT 110204 PAYMENT	T 10/01/04 10/15/04	/15/04		2,861.13CR 322.87CR						Š	
606387	606387080 INVOICE	H 9/02/04 10/11/04	1/11/04	×	2,524.61	90.	00	00.	00-	25.38CR	3.	
	110204 PAYMENT 11/02/04 10/17/04	T 11/02/04 10	1/11/04		2,549.99CR				;	200	8	
604909	606409000 INVOICE	3 9/03/04 10/18/04	1/18/04	×	2,524.61	00	00.	00.	8.	43.2004		
	110204 PAYMENT 11/02/04 10/18/04	T 11/02/04 10	1/18/04		2,549.99CR		;	ŧ	ē	25.3108	9	
291909	606462000 INVOICE 9/07/04 10/22/04	3 9/01/04 1(1/22/04	z	2,524.61	00.	90	9.	2			
	110204 PAYMENT 11/02/04 10/22/04	r 11/02/04 1	1/22/04		2,549.99CR	;	Š	ē	90	32.790	00.	
606618	606618000 INVOICE 9/13/04 10/28/04	38 9/13/04 I	7/28/04	2	3,129.41	86	6.	:	•			

AR0060	999 PL99EDETM	PL99EDETWI QPADEV0002 Tel	Teleflex MS Consolid	selidated AR Company		LANCE			14:13:27	10/10/08	PAGE
USTONER NUM INVOICE	JSTOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE DUE DATE DISP	COLLECTION ISP CODE AMOUNT		AGED BY DUR DATE CURRENT 1 TO 30	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
60603006 D	60603006 DELPHI CORPORATION	1401 CROOKS ROAD			TROY	MI 48084 24	248-874-4636				
CORPORATE ACCOUNT	ACCOUNT 3001 110204 PAYMENT	NT 3006 DELPHI 110204 PAYMENT 11/02/04 10/28/04	3,162.20CR	50							
606663	606663000 INVOICE	8 9/14/04 10/29/04	N 3,151.88		00.	00.	00.	00.	32.12CR	00.	
	110204 PAYMENT	r 11/02/04 10/29/04	3,184.00CR	Ď							
606739	606739000 INVOICE	9/16/04 10/31/04	N 2,524.61	-	.00	00.	00.	00.	25.38CR	00.	
	110204 PAYMEN	110204 PAYMENT 11/02/04 10/31/04	2,549.990	Ď							
606785	606785000 INVOICE	B 9/11/04 11/01/04	N 3,129.41		.00	00.	00.	00.	32.79CR	00.	
	110204 PAYMEN.	110204 PAYMENT 11/02/04 11/01/04	3,162.20CR	OC#							
606822	606822000 INVOICE	B 9/20/04 11/04/04	N 3,742.85	v	.00	80.	00.	00.	40.1108	00.	
	110204 PAYMEN	110204 PAYMENT 11/02/04 11/04/04	3,782.96CR	Ď				,			
098909	606860900 INVOICE	8 9/21/04 11/05/04	N 2,524.61		.00	.00	00.	90.	25.38CR	80.	
	110204 PAYMENT	T 11/02/04 11/05/04	2,549.99CR	200							
607033	607033000 INVOICE	8 9/27/04 11/11/04	N 3,129.41	-	00.	00.	00.	6 .	32.79CR	00.	
	110204 PAYMENT	T 11/02/04 11/11/04	3,162.20CR	0CR							
607075	607075000 INVOICE	E 9/28/04 11/12/04	N 3,742.85	V.	.00	8.	00.	00.	40.11CR	00.	
	120104 PAYMENT	T 12/01/04 11/12/04	3,782.96CR	ĝ							
607101	607101000 INVOICE	E 9/28/04 11/12/04	N 2,524.61		.00	90.	00.	00.	25.38CR	8.	
	110204 PATHEN	110204 PAYMENT 11/02/04 11/12/04	2,549.99CR	2							
607159	607159000 INVOIC	607159000 INVOICE 9/30/04 11/14/04	N 2,524.61		00.	00.	00.	00.	25.3808	00.	
	120104 PAYMENT	120104 PAYMENT 12/01/04 11/14/04	2,549.99CR	5 0							
607310	607310000 INVOIC	607310000 INVOICE 10/05/04 11/19/04	N 450.00	•	00.	99.	00.	.00	450.00	00.	
607462	607462000 INVOICE	607462000 INVOICE 10/12/04 11/26/04	N 1,036.80	9	00.	00.	00.	00.	1,036.80	00.	
607478	607478000 INVOICE	607478000 INVOICE 10/12/04 11/26/04	N 540.00		00.	00.	00.	00.	540.00	00.	
607489	607489000 INVOIC	607489000 INVOICE 10/12/04 11/26/04	N 5,400.00	ō.	00.	00.	00.	99.	5,400.00	00.	
6010	6010000 INVOICE	6010000 INVOICE 10/22/04 12/06/04	N 540.00	9	00.	00.	8	90.	540.00	00.	
608041	CDE041000 INVOICE	608041000 INVOICE 11/01/04 12/16/04	N 3,360.60		00.	00.	00.	99.	29.84CR	00.	
	20205 PAYMENT	T 2/02/05 12/16/04	3,390.44CR	£2							
608074	608074000 INVOIC	608074808 INVOICE 11/02/04 12/17/04	N 2,629.80	9	00.	.00	00.	00.	26.45CR	00.	
	2020S PAYMEN	2020S PAYMENT 2/02/05 12/17/04	2, 656.25CM	50							
608139	608139000 INVOIC	608139000 INVOICE 11/03/04 12/18/04	N 2,629.80	9	.00	90.	00.	00.	26.45CR	00.	
	20205 PAYNEN	20205 PAYMENT 2/02/05 12/18/04	2, 656.25CR	508							
921809	608176000 INVOICE	\$08175000 INVOICE 11/05/04 12/20/04	и 2,400.00	•	00.		00	8.	2,400.00	00.	
608386	608386000 INVOICE	608386000 INVOICE 11/12/04 12/27/04	3,948.00		00.	90.	00.	0 .	324.00	00.	

120060 9	999 PL99EDETW1	PL99EDETWI QPADEV0002		leflex M	Teleflex MS Consolidated AR Company	d AR Company	AGED TRIAL BALANCE			14:13:27 10/10/05		PAGE 9	•
TOMER NUM	TOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE DUE DATE		S 4SIG	COLLECTION CODE AMOUNT	CURRENT		31 TO 60	CE 61.70 90	OVER 90	FUTURE		
10 9000030	0603006 DRLPHI CORPORATION	1401 CROOKS ROAD	KS ROAD			TROY	MI 48084	248-874-4636					
CORPORATE ACCOUNT	3006 0205 PAYMENT 2805 PAYMENT		DELPHI 2/02/05 13/27/04 3/28/05 12/27/04		3,328.00CR 296.00CR								
600609	509009000 INVOICE 12/06/04 2/09/05	12/06/04	2/09/02	z	685.50	00.	00.	00.	00'	249.50	00.		
	30205 PAYMENT 32805 PAYMENT	3/02/05	2/09/05		385.50CR 50.50CR								
101609	609101000 INVOICE	12/08/04	2/11/05	×	11,156.30	00.	00.	00.	00.	3,646.10	89.		
	30205 PAYMENT 32805 PAYMENT	3/02/05	2/11/05		6,928.30CR 581.90CR								
609117	609117000 INVOICE	12/09/04	2/12/05	×	9,973.70	00.	00.	00.	00.	1,556.90	00.		
	30205 PAYMENT 32805 PAYMENT	3/02/05	2/12/05		7,647.70CR								
609185	609185000 INVOICE	12/10/04	2/13/05	*	5,248.50	00.	00.	00.	00.	1,466.10	00.		
	3020S PAYMENT 3280S PAYMENT	3/02/05	2/13/05 2/13/05		3,494,90CR 287,50CR								
962609	609296000 INVOICE 12/15/04	13/15/04	2/18/05	×	920.80	00.	00.	00.	00.	123.40CR	00.		
	32805 PAYMENT 40105 PAYMENT	3/28/05	2/18/05 2/18/05		123.40CR 920.80CR								
609314	609314000 INVOICE	12/16/04	2/19/05	×	10,517.60	00.	00.	00.	00.	1,944.60	80.		
	32805 PAYMENT 32805 PAYMENT	3/02/05	2/19/05 2/19/05		7,803.20CR	~~							
609360	609360000 INVOICE	12/11/04	3/30/02	×	8,147.00	00.	00.	00.	00.	1,708.00	00.		
	32405 PAYMENT 32405 PAYMENT	3/02/05	2/20/05		5,893.00CR 546.00CR	~ ~							
609419	609419000 INVOICE 12/20/04	13/30/04	2/23/05	*	6,009.20	00.	00.	00.	00.	1,730.40	00.		
	30205 PAYMENT 32805 PAYMENT	3/02/05	2/23/05		5,755.20CR 523.60CR	ed and							
1988809	30205 CWG BCK	3/03/08	3/03/08		2,120.00	00.	00.	00.	00.	2,120.00	00.		
6089051	30205 CNG BCK	3/03/02	3/03/08		168.90	00.	00	00.	00 .	188.90	00.		
6090051	30205 CHG BCK	3/03/05	3/03/05		1,104.00	00.	00.	00.	00.	1,104.00	00.		
609648	609648000 INVOICE	1/04/05	3/10/02	z	18,386.05	00.	00.	00.	00.	1,005.95CR	00.		
	32805 PAYMENT 40105 PAYMENT	1 3/28/05	3/10/05		1,629.95CR 17,762.05CR								
609663	609663000 INVOICE	1/04/03	3/10/02	×	6,598.50	00.	00.	00.	00.	353.50CR	00.		
	32805 PAYMENT 40105 PAYMENT	r 3/28/05	3/10/05		665.50CR 6,286.50CR	e4 e4							
609737	\$09737000 INVOICE	1/06/05	3/12/05	×	3,686.20	00.	00.	00.	00.	156.80CR	8		
	32805 PAYMENT 40105 PAYMENT	1/28/05	3/12/05		276.80CR 3,566.20CR	æ 84							
609788	609788000 INVOICE	1/01/05	3/113/05	×	840.60	00.	00.	00.	00.	67.20CR	8.		
	32005 PAYMENT	3/38/03	3/13/05		67.20CR	a							

AR0060 9	999 PL99KDETWI	PL99EDETMI QPADEVOGG2		f1ex	Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE		•	14:13:27 10/10/05		PAGE 10
CUSTOMER NUM	CUSTOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE DUE DATE	R DATE DISP		COLLECTION CODE AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
60603006 DI	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	ROAD			TROY	MI 48084	248-874-4636				
CORPORATE ACCOUNT	٧t	DRLPHI 4/01/05 3/13/05	TRI 1/13/05		840.60CR							
609803	609803000 INVOICE	1/10/05	3/16/05 N	_	8,881.35	00.	00.	00.	00.	563.25CR	80.	
	3280S PAYMENT 4010S PAYMENT	3/28/05	3/16/05		947.25CR 8,497.35CR							
609874	609874000 INVOICE	1/11/05	N 20/11/E	_	6,377.75	00.	00.	00.	00.	305.45CR	00.	
	3280S PAYMENT 4010S PAYMENT	3/38/05	3/17/05		473.45CR 6,209.75CR							
609919	609919000 INVOICE	1/12/05	3/18/05	2	6,370.00	00.	00.	00.	00.	426.00CR	00.	
	32805 PAYMENT 40105 PAYMENT	3/28/05	3/18/05 3/18/05		618.00CR 6,178.00CR							
609963	609963000 INVOICE	1/13/05	3/19/05	2	11,090.80	00.	00.	00.	00.	426.00CR	00.	
	32805 PAYMENT 40105 PAYMENT	3/28/05	3/19/05		874.00CR 10,642.80CR							
610015	610015000 INVOICE	1/14/05	3/20/02/8	z	7,032.75	00.	00.	00.	00.	664.25CR	8.	
	32805 PAYMENT 40105 PAYMENT	3/28/05	3/20/05		848.25CR 6,848.75CR							
610057	610057000 INVOICE	1/11/05	3/23/05	z	7,509.45	00.	00.	00.	00.	378.35CR	00.	
	32805 PAYMENT 40105 PAYMENT	3/28/05	3/23/05 3/23/05		610.35CR 7,277.45CR							
610086	610086000 INVOICE	1/18/05	3/24/05	×	5,943.45	00.	00.	00.	00.	378.35CR	00.	
	32805 PAYMENT 4010S PAYMENT	3/28/05	3/24/05		562.35CR 5,759.45CR							
610141	610141000 INVOICE	1/19/05	3/25/05	z	6,177.25	00.	00.	00.	00.	400.75CR	8	
	32805 PAYMENT 40105 PAYMENT	3/28/05	3/25/05		592.75CR 5,985.25CR							
610181	610181000 INVOICE	3/30/02	3/26/05	×	4,977.45	00.	00.	00.	00.	378.35CR	80 .	
	32805 PAYMENT 4010S PAYMENT	3/24/05	3/26/05 3/26/05		562,35CR 4,793,45CR							
610224	610224000 INVOICE	1/21/05	3/27/05	×	4,377.85	00.	80.	00.	00.	333.55CR	8.	
	32805 PAYMENT 40105 PAYMENT	3/28/05	3/27/05		493.55CR 4,217.65CR							
169	328051 UNAP. C	3/28/05	3/28/05		53.25CR	\$3.25CR	00.	00.	00.	00.	00.	
172	328051 UNAP. C	3/38/05	3/38/05		53.25CR	53.25CR	8.	00.	00.	00.	00.	
173	328051 UNAP, C	3/28/05	3/36/05		53.25CR	53.25CR	90.	00.	6.	90.	00.	
174	326051 UNAP. C	3/28/05	3/28/05		266.25CR	266.25CR	00.	00.	60.	00.	00.	
175	328651 UKAP. C	3/20/05	3/28/05		106.50CR	106.50CR	00.	00.	8.	00.	00	
328055	328051 UNAP. C	3/28/05	3/28/05		106.50CR	106.50CR	00.	00.	00.	00.	00.	
328056	328051 UNAP. C 3/28/05 3/28/05	3/28/05	3/28/05		106.50CR	106.50CR	00.	00.	00.	00.	00.	

R0060 999	PL99EDET	Plyskoktvi Qpadsvoodz		flex MB Con	Teleflex MS Consolidated AR Company	PANY AGED TRIAL BALANCE AGED BY DUE DATE	BALANCE UB DATE			14:13:27	14:13:27 10/10/05	PAGE 1
TOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE	WAME/ADDRESS REF TYPE	INV DATE	INV DATE DUE DATE DISP		CODE MOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
0603006 DELPH	0603006 DELPHI CORPORATION 1401 CROOKS ROAD	1401 CR00	KS ROAD			TROY	MI 48084 24	248-874-4636				
ORPORATE ACCOUNT	JUNT 3006	RQ :	регриі									
328057	328051 UNAP. C 3/28/05 3/28/05	3/28/05	3/28/05		557.75CR	557.75CR	00.	00.	00.	00.	00.	
328058	328051 UMAP. C 3/28/05 3/28/05	3/28/05	3/28/05		78.50CR	78.50CR	0 0.	8.	90.	00.	00.	
328059	328051 UNAP. C 3/28/05 3/28/05	3/28/05	3/28/05		84.00CR	84.00CR	00.	00 .	00.	00.	00.	
3280510	328051 UMAP. C 3/28/05 3/28/05	3/38/05	3/28/05		454.00CR	454.00CR	. 00.	00.	00.	00.	00.	
3280511	328051 UNAP. C	3/28/05	3/28/05 3/28/05		56.00CR	56.00CR	90.	00.	00.	00.	00.	
3280512	328051 UNAP. C 3/28/05 3/28/05	2/28/05	3/28/05		790 . 50CR	790.50CR	00.	99.	00.	00.	8.	
3280513	328051 UNAP. C 3/28/05 3/28/05	C 3/26/05	3/28/05		106.50CR	106.50CR	00.	00.	00.	00.	00.	
3280514	328051 UNAP. C 3/28/05 3/28/05	3/38/02	3/34/05		112.00CR	112.00CR	90.	00.	00.	00.	00.	
3280515	328051 UNAP. C	3/28/05	3/28/05 3/28/05		28.00CR	28.00CR	00.	90.	00.	00.	00.	
3280516	328051 UMAP. C 3/28/05 3/28/05	C 3/28/05	3/28/05		7.60CR	7.60CR	00.	00.	00.	00.	00.	
3280517	328051 UNAP. C 3/28/05 3/28/05	2 3/28/05	3/38/05		48.00CR	48.00CR	90.	00.	80.	00.	00.	
3280518	328051 UNAP. C	2/38/05	3/28/05 3/28/05		84.00CR	84.00CR	00.	00.	00.	90.	00.	
3280519	328051 UNAP. C	2/38/05	3/28/05 3/28/05		375.50CK	375.50CR	00.	00.	00.	00.	00.	
3280520	328051 UNAP. C 3/28/05 3/28/05	3/38/05	3/28/05		174.50CR	174.50CR	00.	00.	00.	00.	00.	
3280521	328051 UNAP. C 3/28/05 3/28/05	2/38/05	3/24/05		72.00CR	72.00CR	90.	00.	00	00.	00.	
3280522	328051 UKAP. C	3/28/05	3/28/05 3/28/05		81.25CR	81.25CR	90.	90.	00.	00.	00.	
3280523	328051 UNAP. C 3/28/05 3/28/05	3/38/05	3/28/05		387.75CR	387.75CR	90.	00.	00.	00.	00.	
3280524	328051 UNAP. C 3/28/05 3/28/05	2 3/28/05	3/28/05		96.00CR	96.00CR	00.	00.	90.	00.	00'	
3280525	328051 UNAP. C 3/28/05 3/28/05	3/38/05	3/28/05		741.00CR	741.00CR	90	00 .	00.	00.	00.	
3280526	328051 UNAP. C 3/28/05 3/28/05	3/38/05	3/24/05		316.68CR	316.68CR	00.	00	00.	90.	00.	
3280527	328051 UNAP. C 3/28/05 3/28/05	3/28/05	3/28/05		146.85CR	146.85CR	90.	00.	99.	00.	00.	
3280528	328051 UNAP. C 3/28/05 3/28/05	3/38/05	3/28/05		403.60CR	403.60CR	00.	00.	00.	00.	00,	
3280529	328051 UNAP. C 3/28/05 3/28/05	2 3/28/05	3/24/05		460.15CR	460.15CR	0 0.	0 6.	9,	00.	00.	
3280530	328051 Chap. C 3/28/05 3/28/05	3/38/05	3/24/05		312.00CR	312.00CR	90.	00.	00.	00.	00.	

AROGEO	999 PL95EDETW	PL99EDETWI QPADEV0002		Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE AGED TRIAL BALANCE		•	14:13:27	\$0/07/01	PAGE 12
USTONER NUM INVOICE	USTOMER NUMBER/NAME/ACCRESS INVOICE REP TYPE	INV DATE DE	INV DATE DUE DATE DISP	COLLECTION CODE AMOUNT	CURRENT	1 70 30	31 TO 60	61 10 90	OVER 90	FUTURE	
60603006 D	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	S ROAD		TROY	HI 48084	248-874-4636				
CORPORATE ACCOUNT		IH4TBG 9	PHI								
3280531	328051 UNAP. C	C 3/28/05 3/28/05	3/20/05	943.00CR	943.00CR	00.	00.	00.	00.	90.	
3280532	328051 UNAP. C	C 3/28/05 3/28/05	3/28/05	162.50CR	162.50CR	00.	00.	00.	06.	00.	
3280533	328051 UNAP. C	C 3/28/0S 3/28/0S	3/28/05	807.20CR	807.20CR	00.	00.	90.	0 0.	00.	
3280534	328051 UNAP. C	3/28/05	3/38/05	823.50CR	823.50CR	00.	00.	00.	00	00.	
3280535	328051 UNAP. C 3/28/05 3/28/05	C 3/28/05	3/28/05	227.25CR	227.25CR	00.	00.	80.	00.	00.	
3280536	328051 UNAP. C 3/28/05 3/28/05	C 3/28/05	3/38/05	429.25CR	429.25CR	00.	00.	00.	00.	00.	
3280537	328051 UNAP. C 3/28/05 3/28/05	C 3/28/05	3/28/05	627.20CR	627.20CR	8.	90.	90.	00.	00.	
3280538	328051 UMAP. C 3/28/05 3/28/05	C 3/28/05	3/28/05	303.00CR	303.000%	00.	00.	00.	00,	00.	
3280539	328051 UNAP, C 3/28/05	C 3/28/05	3/38/05	371.80CR	371.80CR	00.	00.	00.	00.	90.	
3280540	328051 UNAP. C	C 3/28/05 3/28/05	3/38/05	865.85CR	865.85CR	8.	00.	00.	00.	00.	
3280541	328051 TANAP. C	3/28/05	3/28/05	1,050.75CR	1,050,75CR	86.	80.	00.	00.	00.	
3280542	328051 UNAP. C	3/28/05	3/28/05	151.50CR	151.50CR	00.	80 .	80.	00.	00.	
3280543	328051 UNAP. C	C 3/28/05 3/28/05	3/28/05	510.65CR	510.65CR	8.	00 .	90.	00.	00.	
3280544	328051 UKAP. C	3/28/05	3/28/05	354.85CR	354 . B5CR	80.	00.	00.	00-	00.	
3280545	328051 UNAP. C	C 3/28/05 3/28/05	3/28/05	518.85CR	518.85CR	00.	00.	00.	00.	6.	
3280546	328051 UMAP. C	C 3/28/05 3/28/05	3/28/05	218.70CR	218.70CR	00.	00.	00.	00.	00.	
3280547	328051 UKAP, C	C 3/28/05 3/28/05	3/28/05	25.25CR	25.25CR	00.	00.	00.	00.	00.	
3280548	328051 UNAP. C	C 3/28/05	3/28/05	303.450%	303.45CR	00.	00.	00.	00.	00.	
610249	610249060 INVOICE	CB 1/24/05	N 20/0E/E	6,076.95	00'	90	90.	00.	428,85CR	00.	
	12805 PAYMENT 40105 PAYMENT	3/28/05	3/30/05	568.85CR 5,916.95CR						;	
610323	616323000 INVOICE	CR 1/25/05	3/31/05 N	6,708.25	00.	00.	00.	00.	333.85CR	3	
	3280S PAYMENT 4010S PAYMENT	NT 3/28/05	3/31/05 3/31/05	6,428.25CR						;	
610373	610373090 INVOICE	CE 1/26/05	4/01/05 N	7,141.45	99.	00.	00.	00.	333.550%	8.	
	1280S PAYHENT 4010S PAYHENT	NT 3/28/05 NT 4/01/05	4/01/05	6,781.45CR						ę	
610410	610410000 INVOICE	CR 1/27/05	4/03/05 M	11,387.30	00.	00.	90.	00 .	532.70CK	8	

AR0060 9	PL99STWI	PL99EDETWI OPADEVOOO2		Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE AGED BY DOE DATE			14:13:27 10/10/05		PAGE 13
CUSTOMER NUMI	TUSTOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE DUE DATE	JE DATE DISP	COLLECTION -	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
60603006 DI	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	ROAD		TROY	MI 48084	248-874-4636				
CORPORATE ACCOUNT 3	855	DELPHI 3/28/05 4/02/05 4/01/05 4/02/05	7HI 1/02/05 1/02/05	908.70CR 11,011.30CR							
673422	673422000 INVOICE	1/28/05	4/03/05 N	4,715.60	00.	00.	00.	00.	213.00CR	8.	
	32805 PAYMENT 40105 PAYMENT	3/28/05	4/03/05	453.00CR 4,475.60CR							
673466	673466000 INVOICE	2/03/05	4/09/05 N	6,859.40	90.	00.	90.	00.	280.20CR	00.	
	32805 PAYMENT 40105 PAYMENT	3/28/05	4/09/05 4/09/05	592.20CR 6,547.40CR							
673526	673526000 INVOICE	50/03/02	4/09/05 N	7,356.35	00.	00.	00.	00.	238.25CR	8.	
	32805 PAYHENT 42805 PAYHENT	3/28/05	4/09/05	526.25CR 7,068.35CR							
673594	673594000 INVOICE	2/03/05	4/09/05 N	5,671.50	00.	00.	00.	00.	SO. SOCR	8.	
	42805 PAYMENT	4/38/05	4/09/05	5,722.00CR							
673652	673652000 INVOICE	2/04/02	4/10/05 N	3,123.00	00.	00.	00.	00.	101.00CK	00.	
	42805 PAYMENT	4/28/05	4/10/05	3,224.00CR							
673750	673750000 INVOICE	2/08/02	4/14/05 N	4,372.90	00.	00.	00.	00.	4,372.90	00.	
673804	673804000 INVOICE	2/09/02	4/15/05 N	4,948.30	00.	8 .	00.	00.	308.30CR	99.	
	42805 PAYMENT	4/38/05	4/15/05	S,256.60CR							
673837	673837000 INVOICE	2/10/02	4/16/05 N	7,391.50	00.	00.	00.	00.	308.30CR	90.	
	42805 PAYMENT	4/28/05	4/16/05	7,699.80CR							
673883	673883000 INVOICE	2/11/2	4/11/05 N	3,688.60	90.	90.	00.	00.	156.80CR	00.	
	42805 PAYMENT	4/38/05	4/11/05	3,845.40CR							
673897	673897000 INVOICE	2/13/08	4/18/05 N	1,163.60	00.	80.	00.	00.	44.80CR	8	
	42805 PAYMENT	4/28/05	4/18/05	1,208.40CR						;	
673928	673928000 INVOICE		4/20/05 M	4,844.30	00.	90.	00.	00.	263.50CR	90.	
	4280S PAYNEENT	4/38/05	4/20/02/	S, 107.80CR			;	;		;	
996619	673966000 INVOICE		4/21/05 W	5,143.90	00.	8.	00.	e.	308.300	8	
	4280S PAYMENT	4/38/05	4/21/05				;	;	1	;	
614019	674019000 INVOICE	2/16/03	4/22/05 N	5,143.90	00,	8	00.	90.	308.3008	8.	
	42805 PAYMENT	4/28/05	4/33/05	S, 452.20CR	•					;	
674060	674060000 INVOICE	2/11/05	4/23/05 N	5,527.15	00.	8	90.	00.	283.05CR	8.	
	42805 PAYMENT	4/28/05	4/53/05	5,810.20CR							
674108	674108000 INVOICE	3/18/05	4/24/05 N	4,213.35	00.	99.	89.	00.	260.65CR	8	
	42805 PAYMENT	4/28/05	4/34/03	4,474.00CR							
674161	674161000 INVOICE	2/21/05	4/21/05 N	6,306.70	00.	90.	00.	00.	308.30CR	8.	
	42805 PAYMENT		4/21/05	6,615.00CR						;	
674204	674204000 INVOICE	2/22/05	4/28/05 M	5,642.75	80.	80.	8	00.	236.25CR	8.	

AR0060	999 PL99EDETHI QPADEVOOO2	OPADEVOO		leflex	Teleflex MS Consolidated AR Company					14:13:2	14:13:27 10/10/05	PAGE 14	
STOMER NUM	BER/MAME/ADDRESS				WILKETTON	AGED	AGED TRIAL BALANCE AGED BY DUB DATE	THE CALL			ř		
INVOICE	INVOICE REF TYPE	INV DATE	INV DATE DUE DATE DISP		CODE AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE		
0 90000909	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	KS ROAD			TROY	MI 48084	248-874-4536					
CORPORATE ACCOUNT	ACCOUNT 3006 42805 PAYMENT	DELPHI 4/28/05 4/28/05	LPH1 4/28/05		5,881.00CR								
674259	674259000 INVOICE	2/23/05	4/29/05	×	6,285.00	00.	00.	90.	00.	235.40CR	8.		
	42805 PAYMENT	4/28/05	4/29/05		6, 520.40CR								
674337	674337000 INVOICE	2/25/05	\$/01/08	z	3,075.60	00.	00.	00.	80.	101.00CR	.00		
	42805 PAYMENT	4/28/05	\$/01/08		3,176.00CR								
674370	674370000 INVOICE	2/28/05	\$/04/05	2.	6,942.00	00.	00.	00.	00.	403.20CR	8		
	42805 PAYMENT	4/28/05	5/04/05		7,345.20CR						3		
674442	674442000 INVOICE	3/01/02	\$/08/08	*	5,583.50	00.	8.	8.	00	465.50CR	S		
	60205 PAYKENT	6/03/05	\$/02/08		6,049.00CR				•		3		
674479	674479000 INVOICE	3/03/05	\$/06/05	*	5,749.85	8.	00.	0.	00	120 4500	Ş		
	60205 PAYNENT	6/03/08	\$/06/05		5, 870.40CR						3		
674558	674558000 INVOICE	3/03/08	5/01/05	×	8,202.10	8.	00.	8	00	375.50CB	č		
	GOZOS PAYMENT	6/03/05	5/01/05		8,577.60CR						1		
674599	674599000 INVOICE	3/04/02	\$/08/05	×	3,484.90	00.	90.	00.	8.	341.70CR	00		
	60205 PAYMENT	6/03/05	\$/08/05		3,826.50CR								
428055	42805 UNAP. C	\$/13/0\$	\$/11/0\$		198.75CR	198.75CR	00.	00,	90,	00.	00.		
674975	674975000 INVOICE	3/31/05	5/25/05	×	10.183.45	6	S	\$	Š		;		
	6020S PAYMENT	6/03/08	\$/25/05		11,036.30CR		•	!	8	24. E34.	3.		
675016	675016000 INVOICE	3/11/05	\$/23/05	*	4.981.60	00	S	Š	á		:		
	60205 PAYMENT	6/03/03	\$/23/05		5,071.20CR	ļ	•	3	3	**************************************	3		
675091	675091000 INVOICE	3/21/05	\$/25/05	×	4.071.00	00.	00.	00.	00.	101.00CR	8		
	60205 PAYMENT	6/03/05	\$/25/05		4,172,00CR								
675141	675141000 INVOICE	3/21/05	\$/25/05	×	3,133.00	00,	00.	00°	00.	190.60CR	8.		
	60205 PAYMENT	\$0/20/9	\$/25/0\$		3,323.60CR								
675181	675181000 INVOICE	3/22/05	\$/36/05	×	3,582.16	90.	00.	0 0.	8.	235.40CR	00.		
	60205 PAYMENT	6/03/05	\$/36/05		3,817.56CR								
675229	675229000 INVOICE	3/23/05	\$/27/0\$	*	4,154.20	90.	00.	0 0.	00.	190.60CR	99.		
	60205 PAYNERT	6/03/05	5/21/05		4,344.80CR								
675280	675280000 INVOICE	3/24/05	3/38/05	*	2,696.00	00.	00.	00'	00.	213.00CR	00.		
	60205 PAYMENT	9/03/02	5/38/05		2,909.00CR								
675301	675301000 INVOICE	3/28/05	\$0/10/9	*	6,273.50	00.	00.	90.	00.	263.50CR	00.		
	60205 PAYMENT	6/03/05	6/01/05		6,537.00CR								
675344	675344000 INVOICE	3/29/05	\$0/20/9	*	4,575.00	00.	00.	00	00.	263.50CR	00.		
	60205 PAYMENT	50/20/9	8/07/08		4, 838, SOCR								
675397	675397000 INVOICE	3/30/08	\$0/03/08	*	3,896,30	00.	00.	00	00.	263.50CR	00.		

AR0060	999 PL99KDETWI	PL99EDETWI QPADEV0002		leflex MS	Teleflex MS Consolidated AR Company					14.13.27	14:13:27 10/10/05 PAGE	
STOMER MUN	BER/WAMB/ADDRESS			Ē	NOLIC		AGED TRIAL BALANCE AGED BY DUE DATE					
INVOICE	INVOICE REF TYPE	INV DATE I	INV DATE DUE DATE DISP		CODE AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
3 90000909	60603006 DELPHI CORPORATION	1401 CROOKS HOAD	CS ROAD			TROY	MI 48084	248-874-4636				
CORPORATE ACCOUNT	ACCOUNT 3006 60205 PAYMENT	D&LPHI 6/02/05 6/03/05	PHI 6/03/05		4,159,80CR							
675439	675439000 INVOICE	3/31/05	6/04/05	z	3,006.80	00.	00.	00.	00.	213.00CR	00	
	60205 PAYMENT	\$0/20/9	6/04/05		3,219.80CR							
675482	675482000 INVOICE	4/01/08	50/50/9	2	5,922.60	00.	00.	00.	00:	112.00CR	00	
	70105 PAYHENT	1/01/05	8/02/08		6,034.60CR							
675504	675504000 INVOICE	4/01/08	50/50/9	×	4,640.00	00.	00.	00.	00.	2,105.88	00	
	7010S PAYMENT	1/01/08	9/02/02		2,534.12CR							
675526	675526000 INVOICE	4/04/08	50/80/9	×	3,416.00	00.	00'	8.	80.	213.00CR	00	
	70105 PAYMENT	7/01/05	9/08/08		3,629.00CR						}	
678568	675565000 INVOICE	4/08/08	90/60/9	2	4,940.00	00.	00.	00.	00.	213.00CR	8.	
	7010S PAYMENT	7/01/05	50/60/9		5,153.00CR							
675605	675605000 INVOICE	4/06/05	\$0/01/9	*	4,652.00	00.	80.	00.	00.	213.00CR	80.	
	70105 PAYMENT	1/01/05	6/10/02		4,865.00CR							
675664	675664000 INVOICE	4/01/08	6/11/08	z	2,799.20	00.	00.	99.	00.	213.00CR	00.	
	70105 PAYMENT	7/01/05	6/11/05		3,012.20CR							
675719	675719000 INVOICE	4/00/05	6/13/08	2	1,865.80	00.	00.	99.	00.	190.60CR	00.	
	70105 PAYMENT	7/01/08	6/12/08		2,056.40CR							
675767	675767000 INVOICE	4/11/05	6/15/05	×	3,774.35	00.	00.	00.	00.	238.25CR	00.	
	70105 PAYMENT	7/01/05	6/15/05		4,012.60CR							
675813	675813000 INVOICE	4/13/05	80/91/9	×	5,446.15	00.	99.	00.	00.	98.15CR	00.	
	70105 PAYMENT	1/01/05	\$0/91/9		5,544.30CR							
675824	675#24000 INVOICE	4/12/05	8/16/05	×	1,565.90	00.	00.	00	00.	117.70CK	00.	
	70105 PAYMENT	1/01/05	6/16/05		1,683.60CR							
675853	675853000 INVOICE	\$0/\$1/\$	6/11/08		6,593.75	00.	00.	86.	00.	350.25CR	00.	
	70105 PAYMENT	1/01/05	\$0/11/9		8,944.00CR							
675909	675909000 INVOICE	\$0/91/9	80/81/9	×	4,271.60	00.	00.	8.	00	213.00CR	00.	
	70105 PAYMENT	2/01/02	\$0/\$1/9		4, 484.60CR							
675971	675971000 INVOICE	4/18/05	\$0/22/9	*	2,649.80	00.	00.	00.	00.	145.80CR	00.	
	70105 PAYMENT	1/01/08	6/23/08		2,795.60CR			. •				
190919	676067000 INVOICE	4/19/05	\$/53/08	*	1,348.20	00.	00.	99,	00.	201.60CR	80.	
	70105 PAYMENT	1/01/05	6/23/05		1,549.80CR							
676070	676076000 INVOICE	4/19/05	6/23/05	*	5,938.90	00.	90.	0,	00	575.40	00.	
	70105 PAYMENT	1/01/05	6/23/05		5, 363. SOCR							
676118	676118000 INVOICE	4/20/02/	50/52/9	*	1,683.20	00.	00.	00.	00.	89.60CR	00.	
	70105 PAYMENT	7/01/08	6/24/05		1,772.80CR							
676123	676123080 INVOICE	4/20/02	6/24/08		4,658.00	00.	00.	00	00.	213,00CR	00.	

AR0060	PL99EDETW	PL99EDETWI OPADEVOOO2		sleflex	Teleflex MS Consolidated	idated AR Company agen				14:13:2	14:13:27 10/10/05	PAGE 16
STOMER NUP	ISTOMER NUMBER/HAME/ADDRESS INVOICE REF TYPE	INV DATE	INV DATE DUE DATE DISP		COLLECTION CODE AMOUNT	AGE	AGED BY DUE DATE	AGED BALANCE	00 OF 19	:	,	
200000	AGA AGA						8	20 77	2	OVER 90	RECTUR	
90000000	evectore Determi CORPORATION	1401 CROOKS ROAD	KS ROAD			TROY	MI 48084	248-874-4636				
CURPORATE	CURPORATE ACCOUNT 3006 70105 PAYMENT	7/01/05 6/24/05	LPH1 6/24/05		4,871.00CR							
676158	676158000 INVOICE	4/21/05	6/25/05	×	2,623.40	00.	80.	90	ć	4	;	
	70105 PAYMENT	7/01/05	6/25/05		2,802.60CR			•	9.	179.20CR	00.	
676195	676195000 INVOICE	4/21/05	6/25/05	×	171.00	90.	8.	8	ć		;	
	70105 PAYMENT	7/01/05	6/25/05		872.00CR			•	?	101.00CK	00.	
676219	676219060 INVOICE	4/33/05	6/26/05	×	686.40	00.	00.	C	ć	;		
	70105 PAYMENT	7/01/05	6/26/05		931.20CR			8	99.	44.80CR	00.	
676249	676249000 INVOICE	4/23/05	6/27/05	*	578.25	06.	88.	S	Š			
	70105 PAYMENT	7/01/08	6/27/05		654.00CR			3	9.	75.75CR	00.	
676250	676250000 INVOICE	4/33/05	6/21/05	z	1,113.55	00.	90	S	Š			
		7/01/05	6/21/05		1,262.20CR			3	3	148.65CR	80.	
676251	676251000 INVOICE	4/23/05	6/21/05	×	2,890.20	00.	99	ç	;			
	70105 PAYMENT	7/01/05	8/11/05		3,293.80CR		•	?	99.	403.60CR	00.	
676273	676275000 INVOICE	4/25/05	8/58/08	×	16,981.10	00.	00.	g	8			
	70105 PAYMENT	1/01/08	6/29/05		17,183.10CR			•	3	404.00CK	00.	
676319	676319000 INVOICE	4/26/05	6/30/05	×	3,040.00	00.	.00	Q.	á	1		
	70105 PAYMENT	7/01/05	9/30/02		3,466.00CR			•	3.	476.00CR	00.	
676352	676352000 INVOICE	4/21/08	7/01/05	×	2,362.00	00.	00.	eë.	ć			
	70105 PAYHENT	7/01/05	7/01/05		2,586.00CR			•	3	444.00CK	00.	
676428	676428000 INVOICE	4/20/08	7/02/05	*	449.40	00.	8.	00	Ġ		;	
	70105 PAYMENT	7/01/05	7/02/05		516.60CR			!	8		00.	
676441	676441800 INVOICE	4/29/05	7/03/05	×	2,877.60	00.	00.	6.	00	95	;	
	7010S PAYMENT	1/01/08	7/03/05		3,146.40CR				ļ		8	
919919	676476000 INVOICE	4/29/05	7/03/05	×	771.00	00.	90.	00.	00	101	ŧ	
	7010S PAYMENT	7/01/08	7/03/05		872.00CR				ł		3.	
967929	676496000 INVOICE	\$/05/08	1/06/05	2	15,471.70	00.	00.	00.	00.	1.280.40	Ġ	
	80205 PAYHENT		20/90/८		14,191.30CR						2	
676547	676547000 INVOICE	\$0/00/5	\$0/10/1	×	2,097.20	00.	00.	8.	8.	313.6000	ě	
	80205 PAYMENT	\$/07/08	50/L0/L		2,410.80CR				}		9	
676548	676548000 INVOICE	\$/03/08	1/01/05	×	2,120.25	00.	8.	00.	6	27.75		
	80205 PAYMENT	\$/03/08	7/07/05		2, 398.00CR						3	
676598	676598000 INVOICE	2/04/03	7/08/05	*	3,252.80	00.	00.	90.	8	1.728.00	S	
	80205 PAYMENT	8/03/08	20/80/2		1, 564 . BOCR						•	
676640	676640000 IMVDICE	20/50/5	20/60/2	×	3,340.10	00.	8.	8	00.	252,100%	9	
	80205 PAYMENT	1/03/08	1/09/02		3, 632.20CK						•	
189919	676684000 INVOICE	2/06/03	7/10/08	2	7,053.00	00.	8.	00:	00.	571.80CR	C	
											•	

AR0060	999 PL99EDETWI	PL99EDETWI QPADEVOGG2	Telefl	Teleflex MS Consolidated AR Compeny		AGED TRIAL BALANCE AGED BY DUE DATE			14:13:2	14:13:27 10/10/05	PAGE 17	~
CUSTOMER NUM INVOICE	INVOICE REPTYPE	INV DATE DUE DATE DISP	g DISP	COLLECTION CODE AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	PUTURE		
2 90000909	60603006 DELPHI CORPORATION	1401 CROOKS ROAD			TROY	MI 48084	248-874-4636					
CORPORATE		DELPHI 8/02/05 7/10/05		7, 624.80CR								
676743	676743000 INVOICE	5/09/05 7/13/05	z	8,688.10	00.	00.	00.	772.50	00.	8.		
	80205 PAYMENT	8/03/02 1/13/02		8,115.60CR								
676832	676822000 INVOICE	\$/10/02 1/14/08	2	1,520.00	00.	00.	00.	213.00CR	00.	00.		
	80205 PAYMENT	8/03/08 1/14/08		1,733.00CR								
676836	676836000 INVOICE	5/11/08 1/15/05	2	1,520.00	00.	00.	00.	213.00CR	00.	00.		
	\$0205 PAYMENT	8/03/02 1/18/08	w	1,733.00CR	,							
676888	67688888 INVOICE	5/13/08 1/16/08	2	749.00	00.	00.	00.	112.00CR	00.	00.		
	80205 PAYMENT	8/03/02 1/16/02	w	861.00CR								
676896	676896000 INVOICE	5/12/05 1/16/05	×	2,266.00	00.	00.	00.	89 . 60CR	00.	9.		
	80205 PAYKENT	8/03/05 7/16/05	w	2,355.60CR								
676940	676940000 INVOICE	5/13/05 1/11/05	2	2,723.00	00.	00.	00.	314.00CR	00.	9.		
	80205 PAYMENT	8/03/08 1/11/08	5 0	3,037.00CR								
676967	676967000 INVOICE	5/14/05 7/18/05	2	771.00	00.	80.	00.	101.00CR	00.	8.		
	\$0205 PAYMENT	8/03/05 7/18/05	10	872.00CR								
676983	676983000 INVOICE	5/16/05 7/20/05	2	5,896.25	00.	90.	00.	299.75CR	00.	. 00		
	8020S PAYMENT	8/05/02 1/20/02	ıs	6,198.00CR								
611/19	677119000 INVOICE	\$/19/05 7/23/05	*	2,055.30	00.	00.	00.	285.90CR	00.	00.		
	80205 PAYMENT	8/03/05 1/23/05	ın.	2,341.20CR								
677136	677136000 INVOICE	5/19/05 7/23/05	X	3,669.50	00 .	8.	00.	263.50CR	00.	.00		
	80205 PAYMENT	8/02/05 7/23/05	ıs	3,933.00CR								
677175	677175000 INVOICE	5/20/05 1/24/05	2	6,725.85	00.	00.	00.	412.15CR	00.	00.		
	80205 PAYMENT	8/03/05 7/24/05	ıs.	7,138,00CR								
677200	677200000 INVOICE	5/20/05 1/24/05	z vi	3,489.40	90.	00.	00.	493.20CR	00.	8.		
	8020S PAYHENT	8/03/05 1/24/05	5 0	3,982.60CR								
677206	677206000 INVOICE	5/21/05 1/25/05	X	1,883.50	00.	00.	00.	274.50CR	00.	00.		
	80205 PAYMENT	8/03/05 1/25/05	'n	2,158.00CR								
677274	677274000 INVOICE	5/24/05 7/28/05	2	4,315.95	00.	00.	00.	192.75	00.	00.		
	\$0205 PAYREET	8/03/05 7/28/05	•	4, 123 . 20CR								
677343	677342000 INVOICE	8/26/05 7/30/05	×	345.50	80.	00	00.	50.50CR	00.	00.		
	60205 PAYMENT	8/05/02 1/30/08	s.	436.00CR								
677380	677380000 INVOICE	5/36/05 1/30/05	×	1,920.00	90.	8.	00	413.00CR	00.	8.		
	80205 PAYMENT	8/05/c 1/30/08	so.	2,333.00CR								
617399	677399000 INVOICE	5/11/05 1/31/05	×	3,666.05	00.	00.	00.	322.15CR	00.	00.		
	80205 PATHERIT	8/03/08 1/31/08	5 0	3,988.20CR								
677419	677419000 INVOICE	5/18/05 8/01/05	S.	2,458.80	00.	00.	00.	134.40CR	00.	96.		

AR0060	WT803166.14 99.9	PL99EDETWI OPADEV0002		aleflex	Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE			14:13:	14:13:27 10/10/05	PAGE 18
CUSTOMBR NUM	CUSTOMER NUMBER/NAME/ADDRESS		***************************************		COLLECTION	٠.	BY DUE DATE	AGED BALANCE		:		
		-			CODS AMOUNT	COKKENI	er or 1	31 70 60	06 01 19	OVER 90	FUTURE	
60603006 D	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	KS ROAD			TROY	MI 48084	248-874-4636				
CORPORATE ACCOUNT	ACCOUNT 3006 80205 PAYMENT		B/02/05 B/01/05		2,633.20CR							
677383	677383000 INVOICE		50/50/8 50/10/9	z	195.60	00.	00.	00.	195.60	00.	00.	
677482	677482000 INVOICE	6/01/05	8/02/02	z	1,156.50	00.	00.	00.	151.50CR	00.	00.	
	90205 PAYMENT	9/03/08	8/02/02		1,308.00CR							
617483	677483000 INVOICE	6/01/05	8/02/02	×	6,473.70	00.	00.	00.	342.10CR	00.	00.	
	90205 PAYMENT	9/03/02	\$/02/02		6,815.80CR							
677506	677506000 INVOICE	6/01/05	8/02/02	×	6,489.40	00.	· .	00.	493.20CR	8.	00	
	90205 PAYMENT	9/03/08	8/02/02		6,962.60CR							
677542	677542000 INVOICE	6/03/08	8/06/05	×	5,268.50	00.	00.	00.	162.50CR	06.	00	
	90205 PAYMENT	9/02/08	8/06/05		5,431.00CR							
677583	677581808 INVOICE	6/03/05	8/01/02	2	2,296.85	00.	00.	00.	221.55CR	8.	00.	
	90205 PAYMENT	9/03/05	8/01/08		2,518.40CR							
677396	677596000 INVOICE	6/03/03	8/01/08	2	3,790.45	00.	8.	00.	266.35CR	00.	00.	
	90205 PAYMENT	9/03/08	8/01/02		4,056.80CR							
677610	677610000 INVOICE	6/03/05	8/01/08	2	1,037.00	00.	00.	00.	112.00CR	00.	00.	÷
	90205 PAYHENT	9/03/02	8/01/08		1,149.00CR							
677620	677620000 INVOICE	6/04/05	8/08/02	2	1,036.20	00.	00.	00.	67.20CR	00.	00.	
	90205 PAYMENT	9/03/05	8/08/02		1,103.40CR							
677732	677732000 INVOICE	\$0/80/9	8/17/08	2	3,622.00	00.	90.	1,970.04	00.	00.	8.	
	90205 PAYHENT	80/20/6	8/11/05		1,051.96CR							
678076	678076000 INVOICE	50/02/9	8/34/05	z	10,307.60	00.	00.	4,728.00	00.	00.	00.	
	90205 PATHENT	9/03/08	8/24/08		5,579.60CR							
678268	678268000 INVOICE	6/21/08	8/31/05	æ	7,749.60	00.	00.	448.00CR	99.	00.	00.	
	9020S PAYHUNT	9/03/08	8/31/05		8,197.60CR							
678312	678312600 INVOICE	6/28/05	9/01/08	×	7,140.00	00.	00.	950.00	00.	00.	00.	
	90205 PATHERT	9/03/08	9/01/08		6,190.00CR							
678342	678342050 INVOICE	6/39/02	9/03/08	×	5,250.00	00.	00.	00.00	00.	00.	00.	
	90205 PAYMENT	9/03/08	9/07/02		4,410.00CR							
67678312	90205 CNG BCK	9/03/02	9/03/02		562.30	00.	00.	562.30	00.	00.	00.	
678397	678197000 INVOICE	7/01/05	9/04/05	×	771.00	00.	00.	101.00CR	00.	00.	8.	
	10042005 PAYMENT 10/04/05	10/04/05	9/04/05		#72.00CR							
678493	678493888 INVOICE	7/11/05	9/14/05	×	8,356.00	00.	101,00CR	00	00.	90.	00.	
	10042005 PAYMENT 10/04/05	10/04/05	9/14/05		8,457.00CR							
678519	678519000 INVOICE 7/13/05	7/13/05	9/16/05	=	9,148.50	00.	101.60CR	00.	00.	00.	00.	

ARODGO 9	999 PLSSEDSTW	PL99EDETWI QPADEVGGGZ		leflex MS	Consolidate	Teleflex MS Consolidated AR Company	AGED TRIAL BALANCE AGED BY DUE DATE			14:13:27	1:27 10/10/05	PAGE 19	
USTOMER NUME INVOICE	USTOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE DUE DATE DISP	UR DATE		COLLECTION CODE AMOUNT	CURRENT	: <u>.</u>	31 TO 60	61 TO 90	OVER 90	PUTURE		
60603006 DE	60603006 DELPHI CORPORATION	1401 CROOKS ROAD	S ROAD			TROY	MI 48084	248-874-4636					
CORPORATE ACCOUNT 1004	3006 2005 PAYMENT	DEL 10/04/05	PHI 9/16/05		9,249.50CR								
678562	678562000 INVOICE 7/13/05	1/13/05	50/91/6	2	9,148.50	00.	101.00CR	00.	00.	00.	00.		
	10042005 PAYMENT 10/04/05		9/16/05		9,249.50CR								
618609	678609000 INVOICE	1/15/05	9/18/05	*	2,775.50	00.	440.00	00.	00'	00.	00.		
	10042005 PAYMENT 10/04/05	10/04/02	9/18/05		2,335.50CR								
678684	678684000 INVOICE	20/61/1	9/22/08	×	4,336.00	00.	101.00CR	00	00.	00.	00.		
	10042005 PAYMENT 10/04/05	10/04/05	9/22/6		4,437.00CR	~							
618109	678709000 INVOICE	2/12/1	9/24/05	×	8,852.50	00.	213.00CR	00.	00.	00.	00.		
	10042005 PAYMENT	10/04/08	8/24/02		9,065.50CR								
678770	678770000 INVOICE	7/25/05	9/28/08	z	5,700.45	00.	2,179.45	00.	00.	00.	00.		
	1004200S PAYMENT	10/04/05	9/38/05		3,521.00CR								
678815	678815000 INVOICE 7/26/05		9/29/08	z	4,289.65	00.	165.35CR	00.	00.	00.	00.		
	10042005 PAYMENT 10/04/05		9/52/6		4,455.00CR								
678846	678846000 INVOICE	7/27/05	50/00/6	×	3,105.90	00.	3,105.90	00.	00'	00.	00.		
678850	678850000 INVOICE 7/27/05 9/30/05	7/27/05	9/30/08	2	8,145.50	00.	117.70CR	00.	00,	00	00		
	10042005 PAYMENT 10/04/05 9/30/05	10/04/05	9/30/08		8,263.20CR								
678879	678879000 INVOICE 7/28/05 10/01/05	7/28/05 1	0/01/02	24.	2,428.65	00.	2,428.65	00.	00.	00.	00.		
678893	678893000 INVOICE	7/28/05 10/01/05	0/01/05	×	5,640.00	00.	139.04	00.	00.	00.	00.		
	10042005 PAYMENT 10/04/05 10/01/05	10/04/02	0/01/08		5,500.96CR								
678961	678961000 INVOICE	\$/01/02 10/02/02	0/02/02	*	648.00	00.	648.00	00.	00.	00.	00.		
678977	678977000 INVOICE	e/01/02 10/02/02	0/08/08	*	6,557.45	00.	6,557.45	00.	00.	0.	00.		
679012	679012000 INVOICE	\$0/50/01 50/10/8	50/50/0	×	1,050.00	00.	1,050.00	00.	00.	8.	00.		
679024	679024000 INVOICE	8/03/02 10/06/02	50/90/0	*	1,243.95	00.	1,243.95	00.	86.	00.	00'		
679027	679027000 INVOICE	8/03/02 10/06/02	50/90/0	×	7,445.55	00.	7,445.55	00.	00.	00.	00.		
679053	679053000 INVOICE	8/03/02 30/06/02	\$0/90/0	z	1,679.90	00.	1,679.90	00	00.	00.	00.		
€79063	679063000 INVOICE	8/03/05 10/01/05	50/10/0	×	2,428.65	00.	2,428.65	00.	00.	00.	00.		
679076	679076000 INVOICE	8/03/05 10/07/05	90/10/0		7,969.95	00.	7,969.95	00.	00.	00.	00.		
679100	679100000 INVOICE	50/10/01 50/10/9	\$0/L0/0	*	1,918.00	00.	1,918.00	00.	00.	00.	00.		
679118	679118000 INVOICE	8/04/03 10/08/03	50/80/0	*	5,734.95	00.	5, 734.95	00.	00.	00.	00.		
679125	679125000 INVOICE	8/04/05 10/08/05	50/80/0	=	866.70	00.	566.70	00.	00.	00.	00.		

AR0060	999 PL99KDETW	PL99EDETWI OPADEV0002	Teleflex MS Cons	4S Consolidated AR Company	Company				17.1	20/01/01 75.51.31	PAGE 20
MITTER OFFICE	non many (many can		ì			AGED TRIAL BALANCE AGED BY DUE DATE					
INVOICE	INVOICE REPTYPE	INV DATE DUE DATE DISP		CODE AMOUNT	CURRENT	1 70 30	31 TO 60	4CB 61 TO 90	OVER 90	FUTURE	
60603006 E	60603006 DELPHI CORPORATION	1401 CROOKS NOAD			TROY	MI 46084	248-874-4636				
CORPORATE ACCOUNT	9	DBLPHI									
679140	679140000 INVOICE	50/80/01 50/08/02	z	2,179.50	00.	2,179.50	00.	00.	00.	00.	
679148	679148000 INVOICE	50/60/01 50/50/8	×	1,788.60	00	1,788.60	00.	00.	00.	00.	
679162	679162000 INVOICE	\$0/60/01 \$0/\$0/8 1	×	4,548.50	86.	4,548.50	00.	00.	00.	00.	
679189	679189000 INVOICE	679189000 INVOICE 8/06/05 10/10/05	z	3,637.50	3,637.50	00.	00.	00.	00.	00.	
679191	679191000 INVOICE	\$/00/02 10/10/02	E	1,177.45	1,177.45	00.	00.	00.	00.	00.	
679204	679204000 INVOICE	8/08/05 10/12/05	x	2, 391.45	00.	96.	00.	00.	00.	2,391.45	
679212	679212000 INVOICE	8/08/05 10/12/05	×	7,074.00	00.	90.	00.	00.	00.	7,074.00	
679250	679250000 INVOICE	50/61/01 50/60/8 1	×	1,824.75	00.	89.	00	00.	00.	1,824.75	
679267	679267000 INVOLCE	50/61/01 50/60/8 1	*	9,649.15	00.	00.	. 00	00.	00.	9,649.25	
679271	679271000 INVOICE	50/61/01 50/60/8 1	2	3,741.45	00.	00.	00.	90.	00.	3,741.45	
619289	679289000 INVOICE	3/60/02 30/33/02	2	5,825.10	00.	0 0.	00.	00.	80.	5,825.10	
619299	679299000 INVOICE	1 4/10/05 10/14/05	×	2,995.35	00.	00.	00.	00.	00.	2,995.35	
679310	679310000 INVOICE	1 8/10/05 10/14/05	*	4,887.45	00.	00.	99.	00.	00.	4,687.45	
679337	679337000 INVOICE	11/02 10/12/05	z	3,141.45	00.	00.	00.	00.	00.	3,141.45	
679351	679351000 INVOICE	10/11/02 10/12/02	*	3,032.55	00.	00.	00.	00.	00.	3,032.55	
679363	679363000 INVOICE	50/31/02 10/12/02	*	435.00	00.		00.	00.	00.	435.00	
679370	679370000 INVOICE	10/12/05 10/16/05	*	4,290.60	00.	00 .	00.	00.	00.	4,290.60	
679382	679382000 INVOICE	8/12/05 10/16/05	×	1,918.90	00.	00.	00.	00.	8.	1,918.90	
679420	679420000 INVOICE	3/15/05 10/19/05	*	3,036.00	00.	00.	00.	00.	0	3,036.00	
679423	679423050 INVOICE	50/61/01 50/51/8	*	1,861.95	00.	00.	00.	00.	00.	1,861.95	
619439	679439000 INVOICE	8/15/05 10/19/05	×	6, 224.95	00.	00	00.	00.	00.	6,224.95	
679487	679487000 INVOICE	8/16/05 10/20/05	×	1,243.95	00.	00.	00.	00.	00.	1,243.95	
619489	679489000 INVOICE	\$/16/05 10/20/05	*	7,700.95	00.	00.	00.	00.	00.	7,700.95	
679519	679519000 INVOICE	8/11/08 10/21/08	×	2,428.65	00.	00.	00.	00.	00.	2,428.65	

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AR0060	999 PL	INTROBEC.	PL99EDETWI OPADEVO002	Telefl	ax MS Consol	Teleflex MS Consolidated AR Company					14:	30/01/01 22:11:91	DACE
UN REMOTEUT	MBER/KAME/ADD	00 Mg/			100		AGED TRIAL BALANCE AGED BY DUR DATE	BALANCE UR DATE					
INVOICE	INVOICE REF TYPE		INV DATE DUE DATE DISP	TE DISP	CODE AMOUNT	! ! ! !	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
60603006	60603006 DELPHI CORPORATION		1401 CROOKS ROAD	_		•	TROY	MI 48084	248-874-4636				
CORPORATE ACCOUNT	ACCOUNT	•	DELPHI										
679529	679529000 INVOICE	INVOICE	8/11/02 10/11/08	z v	7,700.95	.93	00'	00.	00.	00.	00.	7,700.95	
679568		INVOICE	679568000 INVOICE 8/18/05 10/22/05	S R	2,428.65	8.65	.00	00.	00.	00.	00.	2,428.65	
679573	679573000 INVOICE	INVOICE	8/18/05 10/22/05	×	4,081.45	1.45	.00	8.	00.	00.	00.	4,081.45	
679608		INVOICE	679608000 INVOICE 8/19/05 10/23/05	22	4,94	4,945.00	00.	8.	00.	00.	00.	4.945.00	
679616		INVOICE	679616000 INVOICE 8/19/05 10/23/05	×	4,857	4,857.30	00.	0.	00.	9 .	00.	4,857.30	
679638	679638000 INVOICE	INVOICE	8/20/02 10/24/02	×	1,750.00	0.00	00.	00.	90,	00.	90 °.	1,750.00	
679641	679641000 INVOICE	INVOICE	8/22/02 10/26/02	×	1,605.00	5.00	90.	00.	00.	00.	00.	1,605.00	
679660	679650000 INVOICE	INVOICE	8/32/05 30/26/05	z n	10,269.70	9.70	00.	00.	00.	00.	90,	10,269.70	
679663	679661000 INVOICE	INVOICE	8/33/05 10/36/08	z 2	3,009.45	9.48	00.	00.	00.	00.	90.	3,009.45	
679690	679690000 INVOICE	INVOICE	8/23/05 10/27/05	2	2,428.65	8.65	00.	90.	00.	00.	00.	2,428.65	
679707	679707000 INVOICE	INVOICE	8/23/05 10/27/05	Z.	10,549.70	9.70	00.	00.	00.	00.	00.	10,549.70	
679742	679742000 INVOICE	INVOICE	8/24/05 10/28/05	ž.	2,428.65	3.65	00.	00.	00.	00.	00.	2,428.65	
679745	679745000 INVOICE	INVOICE	8/24/05 10/28/05	22 10	9,341.45	1.45	00.	00.	00:	00.	00.	9,341.45	
679780	579780000 INVOICE	INVOICE	8/25/05 10/29/05	×	8,623.95	26.8	00.	00.	00.	00.	00.	6,623.95	
679789	679789000 INVOICE	INVOICE	8/35/05 10/38/05	×	2,428.65	1.65	00.	00.	00.	9.	00.	2, 428.65	
679827	679427000 INVOICE	INVOICE	8/36/08 10/30/08	×	2, 698.40	1.40	00.	00.	00.	00.	00.	2,898.40	
679834	679834000 INVOICE	INVOICE	8/26/05 10/30/05	X	4,290.60	09.0	00.	00.	00.	00	00.	4,290.60	
679871	679871000 INVOICE		8/29/05 11/02/05	×	9,302.10	07.1	00.	00.	00.	00.	00.	9,302.10	
679873	679873000 INVOICE		8/29/02 11/03/02	×	4,470.10	0.10	00.	00.	00.	00	00.	4,470.10	
£16619.	679913000 INVOICE	INVOICE	\$/30/02 11/03/02	*	11,612.60	.60	00.	00.	00.	00.	00	11,612.60	
679916	679918000 INVOICE		\$/30/02 11/03/08	×	1,861.95	\$6::	90.	00.	8.	99.	00.	1,861.95	
679941	679941000 INVOICE		8/31/02 11/04/02	*	2,428.65	:65	00.	00.	00.	90.	80.	2,428.65	
679949	679949000 INVOICE	INVOICE	8/31/08 11/04/08	*	6,107.80		00.	00.	00.	00.	00.	6, 107.80	
679992	679992000 INVOICE	IMMOICE	\$/07/02 11/02/02	*	9,532.30	.30	00.	8.	00.	90.		9,532.30	

20000	999 PL99EDETW	PL99EDETWI QPADSV0003 Te	cletle	Teleflex MS Consolidated AR Company		TRIAL BALANCE			14:13	14:13:27 10/10/05	PAGE 22	
TOMBR NUM	TOMER HUMBER/NAME/ADDRESS			COLLECTION	•	AGED BY DUE DATE	AGED BALAN	80	* * * * * * * * * * * * * * * * * * *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
INVOICE	REF TYPE	INV DATE DUE DATE DISP		COOR AMOUNT	CURRENT	0 t 0T 1	31 TO 60	61 70 90	OVER 90	FUTURE		
0603006 D	0603006 DELPHI CURPORATION 1401 CROOKS ROAD	1401 CROOKS ROAD			TROY	MI 48084	248-874-4636					
DRPORATE ACCOUNT	ACCOUNT 3006	IH4THG										
679997	679997000 INVOICE	9/01/02 11/02/02	z	1,647.65	00.	00.	00.	00.	00.	1,847.85		
680030		680030000 INVOICE 9/02/05 11/06/05	×	6,658.95	00.	00.	00.	90.	00.	6,658.95		
680033	680033000 INVOICE	680033000 INVOICE 9/02/05 11/06/05	2	3,505.80	00.	00.	00.	00.	00.	3,505.80		
680063	680063000 INVOICE	680061000 INVOICE 9/05/05 11/09/05	×	2,544.20	00.	00.	00.	00:	00.	2,544.20		
680064	680064000 INVOICE	680064000 INVOICE \$/05/05 11/09/05	×	8,417.20	00.	00,	00.	90	00.	8,417.20		
680077	680077000 INVOICE	680077000 INVOICE 9/06/05 11/10/05	2	4,014.60	00.	00.	00.	00.	00.	4,014.60		
980089	680086000 INVOICE	9/06/05 11/10/05	×	6,606.00	00.	00.	00.	00.	00.	6,006.00		
680118	680118000 INVOICE	680118000 INVOICE 9/07/05 11/11/05	×	4,318.60	00.	00.	00,	80 .	00.	4,338.60		
680126	680126000 INVOICE	9/01/11 50/10/6	z	2,654.40	00.	00.	00.	90,	00.	2,654.40		
680136	680136000 INVOICE	9/01/02 11/11/02	z	8,491.80	00.	00.	00.	00.	00.	8,491.80		
680170	680170000 INVOICE	9/08/05 11/12/05	2	1,281.15	00.	00	00.	00.	00.	1,281.15		
680176	680176000 INVOICE 9/08/05 11/12/05	9/08/05 11/12/05	z	7,212.80	00.	00.	00.	80.	00.	7,212.80		
680214	680214000 INVOICE	9/09/05 11/13/02	×	5,656.60	00.	90.	00.	00	00.	5,656.60		
680217	680217000 INVOICE	8/08/08 11/13/02	*	8,433.45	80.	00.	00.	00.	00.	8, 433.45		
680226	680226050 INVOICE 9/09/05 11/13/05	80/61/11 50/60/8	×	1,175.00	00.	00.	00.	00.	00.	1,175.00		
680248	680248000 INVOICE 9/11/05 11/16/05	9/11/08 11/16/08	×	1,260.00	00.	00.	00.	00.	00.	1,260.00		
680249	680249000 INVOICE 9/12/05 11/16/05	8/11/08 11/16/08	×	2,428.65	00.	8.	99.	00.	00.	2,428.65		
680273	680273000 INVOICE	8/17/08 11/16/08	×	11,459.30	00.	00.	00	00.	00.	11,459.30		
680300	680300000 INVOICE	9/11/05 11/11/05	25.	2,428.65	90 .	00.	00.	00.	00.	2,428.65		
680315	680315000 INVOICE	9/11/05 11/11/08	×	11,053,10	00.	00.	00.	00.	00.	11,053.10		
680340	680340000 INVOICE	9/14/05 11/18/05	*	2,428.65	00.	00.	00	00.	0	2, 428.65		
680353	680353000 INVOICE	9/14/05 11/18/05	*	8,067.00	00	00.	00.	90.	00.	8,067.00		
680375	680375000 INVOICE 9/14/05 11/18/05	9/14/05 11/18/05	*	2,850.40	00.	00.	00.	00.	00.	2,850.40		
680393	680393000 INVOICE 9/15/05 11/19/05	9/18/05 11/19/08	*	2, 428.65	00	90.	00.	00.	00.	2,428.65		

AR0060	PL99EDETA	PL99EDETWI QPADEVOOO2	Teleflex MS Consoli	Consolidated AR Company		AL BALANCE			14:13:27	10/10/05	PAGE 23
CUSTOMER WU	CUSTOMER NUMBER/NAME/ADDRESS			COLLECTION		AGED BY DUR DATE	AGED BALANCE		- ;	***************************************	
THANTO	REF TYPE	INV DATE DUR DATE DISP		AMOUNT	CURRENT	1 70 30	31 TO 60	61 70 90	OVER 90	FUTURE	
90000909	60603006 DELPHI CORPORATION 1401 CROOKS ROAD	1401 CROOKS ROAD			TROY	MI 48084	248-874-4636				
CORPORATE ACCOUNT	ACCOUNT 3006	DELPHI									
680398	680398000 INVOICE	50/61/11 50/51/6	2	7,063.40	00.	00.	00.	00.	00.	7,063.40	
680429	680429000 INVOICE	1 9/16/05 11/20/05	2	2,489.60	00.	8.	00.	00.	00.	2,489.60	
680440	680440000 INVOICE	9/16/05 11/20/05	*	4,857.30	90.	00.	00.	00.	00.	4,857.30	
680441	680441000 INVOICE	9/16/05 11/20/05	×	3,064.00	00.	8.	00	90.	00.	3,064.00	
680475	680475000 INVOICE	3/19/05 11/23/05	z	864.00	00.	00.	00.	00.	90.	864.00	
680484	680484000 INVOICE	9/19/05 11/23/05	×	9,010.00	00:	00.	00.	00.	00.	9,010.00	
680489	680489000 INVOICE	1 9/19/05 11/23/05	2	4,857.30	00.	00.	00	00.	00.	4,857.30	
680531	680531080 INVOICE	8/20/05 11/24/05	×	2,232.00	00.	00.	00.	0.	00.	2,232.00	
680537	680537000 INVOICE	9/20/05 11/24/05	z	2,428.65	00.	90.	00.	00.	90.	2,428.65	
680553	680551000 INVOICE	9/20/05 11/24/05	z	7,714.90	00	00.	00.	00.	00.	7,714.90	
610579	680579000 INVOICE	9/21/05 11/25/05	*	2,428.65	00.	89.	90.	00.	90.	2, 428.65	
680595	680595000 INVOICE	9/21/05 11/25/05	2	8,776.40	00.	00.	00.	00.	00'	8,776.40	
680636	680636000 INVOICE	9/22/05 11/26/05	2	8,589.90	00.	00.	00.	90.	00.	8,589.90	
680638	680638060 INVOICE	9/22/05 11/26/05	R.	5,175.40	00.	00.	00.	00.	00.	5,175.40	
680639	680639000 INVOICE	9/22/05 11/26/05	*	2,428.65	80.	00.	00.	8.	00.	2,428.65	
680700	680700000 INVOICE	9/23/05 11/21/05	×	5,699.00	00.	00	00.	00.	00.	5,699.00	
680701	680701000 INVOICE	50/12/11 50/12/6	*	4,244.35	90.	00:	00.	00	00.	4,244.35	
680716	680716000 INVOICE	8/23/05 11/21/05	*	2,568.00	00.	90.	00.	00.	00'	2,568.00	
680768	680768000 INVOICE	9/26/02 11/30/02		7,271.20	00.	00.	00.	99.	00.	7,271.20	
680781	680781080 INVOICE	50/02/11 50/92/6		4,857.30	00.	90.	00.	00.	00.	4,857.30	
680792	680792000 INVOICE	50/00/11 50/92/6		1,080.00	00.	86.	00.	00.	00'	1,080.00	
680793	680793000 INVOICE	8/36/08 11/30/08	2	210.00	.00	00.	00.	00.	00.	210.00	
680802	680802000 INVOICE	680802000 INVOICE 9/27/05 12/01/05	*	2,428.65	8	00.	00.	00.	00.	2,428.65	
680830	680830000 INVOICE	680810000 INVOICE 9/27/05 12/01/05	*	6,871.70	8.	8.	00.	00.	8.	6,871.70	

JR0060	999 PL99EDETW	PL99EDETWI QPADEV0002 Te	elefle	Teleflex MS Consolidated AR Company	Ompany				14:13	14:11:27 70/01/05	PAGE 24
TOMER MUN	BER/HAMB/ADDRESS			MOTIFICATION		AGED TRIAL BALANCE AGED BY DUE DATE					
INVOICE	INVOICE REP TYPE	INV DATE DUE DATE DISP CODE AMOUNT	dSIG	CODE AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
9000090	0603006 DELPHI CORPORATION	1401 CROOKS ROAD			TROY	MI 48084	248-874-4636				
CORPORATE ACCOUNT	300	DELPHI									
818089	680848000 INVOICE	680848000 INVOICE 9/28/05 12/02/05	*	3,637.50	00.	00.	00.	00.	00.	3,637.50	
640857		680857000 INVOICE 9/28/05 12/02/05	2	2,428.65	00.	00.	00.	00.	00.	2,428.65	
698089	680869000 INVOICE	680869000 INVOICE 9/28/05 12/02/05	×	7,816.20	00.	90.	00.	00.	00.	7,816.20	
68089	680894000 INVOICE	680894000 INVOICE 9/28/05 12/02/05	×	1,776.00	90.	00.	00.	00.	00.	1,776.00	
*08089		680904000 INVOICE 9/19/05 12/03/05	×	2,428.65	90.	90.	00.	0 .	00.	2,428.65	
506089	680905000 INVOICE	680905000 INVOICE 9/29/05 12/03/05	*	2,841.00	00.	00.	00.	.	00.	2,841.00	
680915	680915000 INVOICE	680915000 INVOICE 9/29/05 12/03/05	×	4,017.80	00.	00.	00.	00.	00.	4,017.80	
680939	680939000 INVOICE	680939000 INVOICE 9/29/05 12/03/05	×	935.00	00.	00.	90.	99.	00.	935.00	
680944	680944000 INVOICE	680944000 INVOICE 9/29/05 12/03/05	×	2,824.00	80.	90.	90.	00:	00.	2,824.00	
680954	680954000 INVOICE	680954000 INVOICE 9/30/05 12/04/05	*	1,926.00	90.	90.	00.	90.	80.	1,926.00	
680987	680987000 INVOICE	680987000 INVOICE 9/30/05 12/04/05	*	4,393.30	00.	00:	00.	00.	00:	4,393.30	
680992	680992000 INVOICE	680992000 INVOICE 9/30/05 12/04/05	*	3,709.80	80.	00.	0 0.	€.	00.	3,709.80	
681001	681001000 INVOICE	681001000 IMVOICE 9/30/05 12/04/05	×	2,935.80	00.	00.	90.	90.	00.	2,935.80	
681014	681014000 INVOICE	681014000 INVOICE 9/30/05 12/04/05	×	2,563.50	8.	00.	90.	00.	00.	2,563.50	
681030	681030000 INVOICE	681030000 INVOICE 10/03/05 12/07/05	×	4,140.05	00.	00.	00.	00.	00.	4,180.05	
681063	681063000 INVOICE	681063000 INVOICE 10/04/05 12/08/05	×	554.40	00.	00:	90.	00.	00.	554.40	
990189	681066000 INVOICE	681066000 INVOICE 10/04/05 12/08/05	×	210.00	00.	00.	00.	00.	00.	210.00	
681067	681067000 INVOICE	681067000 INVOICE 10/04/05 12/08/05	×	2,428.65	00.	80.	00,	00.	00·	2,428.65	
681094	681094000 INVOICE	681094000 INVOICE 10/04/05 12/08/05	*	9,907.00	00.	80.	00.	00.	00	9,907.00	
68 11114	681114000 INVOICE	681114000 INVOICE 10/05/05 12/09/05	×	1,516.00	00.	00.	00,	00.	00.	1,516.00	
681121	681121000 INVOICE	681121000 INVOICE 10/05/05 12/09/05	*	2,428.65	00.	80.	. 00	00.	00.	2,428.65	
681138	681135000 INVOICE	681135000 INVOICE 10/05/05 12/09/05	×	8,921.40	00.	00.	00,	00.	00.	8,921.40	
681138	681138000 INVOICE	681138000 INVOICE 10/05/05 12/09/05	*	11,686.00	00.	00.	00.	00.	00.	11,686.00	
681172	681172000 INVOICE 10/06/05 12/10/05	10/06/05 12/10/05	*	2,428.65	00.	90,	00.	00.	00.	2, 428.65	

AKOUGO 333	666	FLESSEDET	PLYSKORTWI QPADEV0002		leflex M	S Consc	Teleflex MS Consolidated AR Company		AGED TOTAL BALANCE			71	14:13:27 10/10/05		PAGE 2	35
CUSTOMER NUMBER/NAME/ADDRESS	MBER/KAMK/	ADDRESS			ξ			AGED	AGED BY DUE DATE							
INVOICE	. A	REF TYPE	INV DATE DUE DATE DISP	DATE		CODE	מיד	CURRENT	1 70 30	CURRENT 1 TO 30 31 TO 60 61 TO 90 OVER 90 FUTURE	61 TO 90	OVER 90	FUTUR	. M		
90010909	DELPHI COR	PORATION	60603006 DELPHI CORPORATION 1401 CROOKS ROAD	QVO				TROY	MI 48084	MI 48084 248-874-4636						
CORPORATE ACCOUNT	ACCOUNT	3006	DELPH1													
681179	6811790	00 INVOICE	681179 681179000 INVOICE 10/06/05 12/10/05	\$0/0	×	10,55	10,550.10	00.	00.	00.	00.	00.	10,550.10	91		
681220		60 INVOICE	681220000 INVOICE 10/07/05 12/11/05	1/05	z	3,57	3,576.15	90.	00.	00.	00.	00.	3,576.15	15		
661228		OD INVOICE	681228000 INVOICE 10/07/05 12/11/05	1/05	×	7,97	7,970.70	00.	8.	8.	00.	8	7.970.70	92		
				TOTALS		592,574.95	74.95	11,197,62CR	53,152.69	8,501.34	4,647.20CR	9.684	000 715			
*** AVBR	*** AVERAGE BALANCE *** AVERAGE PYPT DA)	AYS		3426	•									3		
TAND	*** CVER LIMIT DAYS	ATR		8/02/05	in c											

AR0060 95	999 PL99EDETWI	PL99EDETWI QPADEV0002	Teleflex MS Cor	Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE		•	13:40:06	13:40:06 10/18/05 PAGE	T CR
TISTOMER NINGR	TR / NAME / ADDRESS		COLLECT	TION	NG CROW	Y DUE DATE	AGED BALANCE	61 TO 90	OVER 90	FUTURE	
INVOICE	INVOICE REF TYPE	INV DATE DUE DATE DISP		AMOUNT		DF 02 1	2				
60608857 DE	60608857 DELPHI INTERIOR & LI				COLUMBUS	OH 43228	614-275-5000				
CORPORATE ACCOUNT	CCCONT 3006	DELPHI				,	;	â	1.369.58	8.	
604753	604753000 INVOICE	6/24/04 8/08/04	×	7,312.38	00.	00.	9.	3			
. 604753	30205 PAYMENT 3/02/05 8/08/04 5, 793 CR MEMO 9/08/05 8/08/04 1, 1, 793 CR MEMO 9/08/05 8/08/04 1WOICE HE	3/02/05 8/08/0- 9/08/05 8/08/0- ICE IS NOT IN BAL	4 1 4 1 ANCE. INVOICE H	942.80CR 369.58CR ADER:	1,369.58 THE DETAI	THE DETAIL ANOUNT:	00.				
604869	604869000 INVOICE	6/29/04 8/33/04		06.30	00.	00.	00.	00.	46.97	00.	
	80304 PAYMENT			1, 619 . 33CR	;		G	00	737.49	8.	
606351	606351000 INVOICE	351000 INVOICE 9/01/04 10/16/04	z z	3,687.47 2,949.98CR	00.	9.					
606422	606422000 INVOICE	606422000 INVOICE 9/03/04 10/18/04	* **	1,108.34	00.	00.	00.	00.	33.25	00.	
	110204 PAYMENT	110204 PAYMENT 11/02/04 1		1,075.09CR			;	ş	91 11	8	
606464	606464000 INVOICE	8 9/01/04 \$	1-	•	,	00.	00.	00.	90.5	3	
	110204 PAYMENT	r 11/02/04 1	120	FION	6/-5	00	06.	00.	174.68	00.	
606541	606541000 INVOICE 9/09/04	8 9/09/04 1			•						
	110204 PAYMENT 11/02/04	T 11/02/04	Ì	/ / / /	(00.	00.	00.	944.38	8	
60650	110204 PAYMENT 11/02/04	T 11/02/04	<u>\</u>	1001.70	J J				,		
606615	606615000 INVOICE 9/13/04	# 9/13/04			***************************************	00.	00.	00.	96.5	3.	
	110204 PAYMENT 11/02/04	T 11/02/04			*****	;	Š	ē	99	00.	
606662	66662000 INVOICE	B 9/14/04				80.	8.				
	110204 PAYMENT 11/02/04	T 11/02/04				0	00.	00.	1,390.42	90.	
609909	606699000 INVOICE	# 9/15/04				3					
606740	110204 PAYMENT 11/02/04 606740000 INVOICE 9/16/04	T 11/02/04 E 9/16/04			-	00.	00.	99	3,156.86	00.	
	110204 PAYMENT 11/02/04	T 11/02/04						á	847.65	8.	
606781	606781000 INVOICE 9/17/04	# 9/17/04			-	6.	9.	:			
	110204 PAYMENT 11/02/04	T 11/02/04				Š	6	00.	23, 183.45	8.	
1102040000	110204 CHG BC	110204 CHG BCK 11/02/04 11/02/04	704	13,183.45		3	<u> </u>		;	Ş	
606821	606821000 INVOICE	R 9/20/04 11/04/04	N 40'	5,388.93	80.	8 .	00.	0	825.41	3	
	110204 PAYMER	110204 PAYMENT 11/02/04 11/04/04	101	4,563.52CR		;	ā	00	717.17	00.	
606859	606859000 INVOICE	# 9/31/04 11/02/04	704 X	5, 468.48	8.	90.	3				
	110204 PATHER	110204 PATHENT 11/02/04 11/05/04	704	4,751.31CR	;	8	6	00.	814.24	901	
606907	SECTION INVOICE	686907000 INVOICE 9/23/04 11/07/04	W #0/	5,016.41	00.	3	•				
	110204 PATHED	110204 PAYMENT 11/02/04 11/07/04	*0/	4, 202.17CR	;	ć	00.	00.	55.05	00.	
606938	606935000 INVOICE	CR 9/23/04 11/07/04	M 40/	1, 834.94	3.	8		•			
	110204 PAYME	110204 PAYMENT 11/02/04 11/07/04	/04	1,779.89CR							

.R0060 9:	999 PLS9SDETW	PLSSEDETHI QPADEVOOD2		Iflex MS Col	Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE AGED BY DUE DATE	ACKD RALANCE	2 1 1 2 4 2 4 5 6 7 8 8 8 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9		13:40:06 10/10/05 P	PAG#
STOMER NUMB INVOICE	HOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE	INV DATE DUE DATE DISP	IR DATE DI	COLLECTION	TION	CURRENT	1 70 30	31 TO 60	61 70 90	OVER 90	FUTURE	
30608857 DE	SOCOBEST DELPHI INTERIOR & LI					COLUMBUS	OH 43228 6	614-275-5000				
CORPORATE ACCOUNT	Account 3006	DECLPHI	PHI						;	į	c	
606942	606942000 INVOICE	9/23/64 11/07/04		اد ا	5,633.32	00.	80.	00.	00.	\$2°C89	•	
	110204 PAYMENT 21/02/04 13/07/04	11/02/04 1	1/01/04	•	4,948.08CR				;		ć	
606982	606982000 INVOICE	9/24/64 11/08/04			3,066.06	00.	00.	00.	00.	423.85	3	
	110204 PAYMENT 11/02/04 11/08/04	11/03/04 1	1/08/04		2,642.21CR						;	
607034	607034000 INVOICE	9/11/11 40/12/04			5,810.87	00.	00.	00.	8.	469.32	99.	
	110204 PAYMENT 11/02/04 11/11/04	11/03/04 1	1/11/04		S, 341.55CR							
910109	607076000 INVOICE 9/28/04 11/12/04	8/28/04 1	1/12/04	*	2,322.87	00.	00.	00.	8.	401.56	00.	
	110204 PAYMENT 11/02/04 11/12/04	r 11/02/04 1	1/12/04		1,921.31CR						,	
\$08809	608504000 INVOICE 11/17/04		1/01/08	*	4,882.75	00.	00.	00.	00.	662.73	00.	
	20205 PAYKENT	r 2/02/05	1/01/08		4,220.02CR						,	
609287	609287000 INVOICE 12/15/04	8 12/15/04	2/18/05	z	1,518.37	00.	00.	00.	00.	303.67	8	
609287	30205 PAYMENT 3/02/05 787 CR MEMO 9/08/05 *** THE ABOVE INVOICE IS NOT	I 3/02/05 5 9/08/05 DICK IS NOT	2/18/05 2/18/05 IN BALANCI	2/18/05 2/18/05 IN BALANCE, INVOICE	1, 214.70CR 303.67CR HEADER:	303.67 THE DETA	THE DETAIL AMOUNT:	00.				
609328	609328000 INVOICE 12/16/04	R 12/16/04	2/19/05	×	216.91	00.	00.	90.	90.	173.53CR	00.	,
	3020S PAYMENT 4010S PAYMENT	T 1/02/05 T 4/01/05	2/19/05 2/19/05 2/19/05		173.53CR 173.53CR 43.38CR							
188	42805 URAP. C		4/28/05		4,580.20CR	4, 580.20CR	00.	00.	00.	00.	90.	
675410	#DIOW#1 60001222	E 4/28/05	7/02/05	*	160.00	90.	90.	00.	00.	160.00	00.	
			30/20/6	×	320.00	90.	00.	90.	00.	320.00	00.	
676411	676411000 INVOICE		20,00,0	:	398.00	8.	0 0.	00.	398.00	00.	00.	
63675752	80508 CMC BCK					ć	0	1,167.67	86.	00.	00.	
67676831	90205 CHG BCK	3/03/02 X	\$/02/08		10.181.1		;	900	00	00.	86.	
617490	794 CR MINO	\$0/80/6 0	\$0/80/6		1,919.00CR	00	99.	1, 54.9 . Cal.		;	ş	
678492	678492000 INVOICE	7/11/05	9/14/05	×	8, 170.00	00.	263.75CR	00.	00.	000	3.	
	90105 PAYMENT	FT 9/02/05	9/14/05		6,033.75CR			ć	ē	00.	8.	
678526	6783	28 7/12/05	\$/12/05	*	2,161.03	80.	125.00CR	9.	3	-		
	90205 PAYHENT 10042005 PAYHENT	FT 9/02/05	9/15/05		2,112,50CR 173,53CR			;	ć	00	8,	
678549	•	CR 7/13/05	9/16/05		4,456.17	00.	232.25CR	00	3			
	90205 PAYMENT 10042005 PAYMENT	NT 9/02/05 NT 10/04/05	9/16/05		3,609.75CR		•	:	ć	c c	86.	
678578	•	CR 7/14/05	\$/17/05	2	4,296.61	00.	225.00CR	99,	8.	•		
	\$0205 PAYMENT 9/02/05 20042005 PAYMENT 10/04/05	NT 9/02/05 NT 10/04/05	9/17/05		3, 802.50CR 719.11CR							

AR0060	999 PL99EDETWI	PLSSEDETWI QPADRV0002 Telef!	Teleflex MS Consolidated AR Company	COMPANY AGED TRIAL BALANCE	L BALANCE				
STONGE MUN	USTOMER MUMBER/NAME/AUDRESS INVOICE REF TYPE	INV DATE DUE DATE DISP	COLLECTION P CODS AMOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE
				COLUMBUS	OH 43228	614-275-5000			
60608857 L	60608857 DELPHI INTERIOR & LI								
CORPORATE ACCOUNT	ACCOUNT 3006	S DELPHI		;		8	00.	00.	00.
678603	678603000 INVOICE	K 7/15/05 9/18/05 N	3,271.17	00,	30. /3Ch				
	90205 PAYMENT 9/02/05 10042005 PAYMENT 10/04/05	T 9/02/05 9/18/05 T 10/04/05 9/18/05	2,231.25CR 1,078.67CR			;	ş	g	00.
678631	•	R 7/18/05 9/21/05 W	3,636.17	00.	372.50CR	9 0°	3.	<u> </u>	
	90205 PAYMENT 9/02/05 10042005 PAYMENT 10/04/05	T 9/02/05 9/21/05	3,142.50CR 1,066.17CR				,	;	ć
678700	•	N 7/21/05 9/24/05 N	2,951.03	00.	254.00CR	00.	00	8.	8.
	90205 PAYMENT 9/02/05 10042005 PAYMENT 10/04/05	rr 9/02/05 9/24/05 er 10/04/05 9/24/05	3,031.50CR 173.53CR				:	;	S
678897		678897000 INVOICE 7/28/05 10/01/05 N	119.11	00.	719.11	00.	00.	9	3
678928	# 67#926000 IMVOICE	N 1/29/05 10/02/05 N	6,166.01	00.	719.11	00.	00.	9	00.
			5,446.90CR				;	8	00
678980		678980000 INVOICE 8/01/05 10/05/05 M	1,078.67	00.	1,078.67	00.	90.	3	
679025		679025000 INVOICE 8/02/05 10/06/05 N	1,958.80	00.	1,958.80	00.	8.	. 00	oa.
679087		CB 8/03/05 10/07/05 W	3,825.40	00.	1,252.20	00.	00.	00,	0
		10042005 PAYMENT 10/04/05 10/07/05	2,573.20CR				;	8	00
679126			W 10,722.81	00'	2,336.21	00.	80.	3	
		10042005 PAYMENT 10/04/05 10/08/05	8, 384.60CR			;	ć	00	00.
678149	•		N 1,252.20	00.	1,252.20	6.	!		3
679206		679206000 INVOICE 8/08/05 10/12/05 1	N 3,465.84	00.	80.	00.	90,	90.	* 0 . 7 KB
		1004200S PAYMENT 10/04/05 10/12/05	2, 573.20CR		;	ę	00.	99.	589.50
679249	•	\$0/61/01 50/80/8	269.80	90.	9	•		ŧ	2 504 40
679278	78 679278000 IMVOICE	\$0/61/01 50/60/8	N 2,504.40	00.	8.	86.	8	9.	
679290	90 679290000 INVOICE	8/03/02 10/13/08	M 565.00	00.	90.	00.	00.	00.	9 1 1 1 1
5 679	865 CR MR 290 *** THE ABOVE IN	865 CR HENO 9/20/05 10/13/05 679290 *** THE ABOVE INVOICE IS NOT IN BALANCE. INVOICE	S65.00CR 1. INVOICE HEADER:	565.00 THE DETAI	THE DETAIL ANOUNT:	00 .			802.64
679297	97 679297000 INVOICE	8/10/05 10/14/05	B92.64	00.	80.	00	8.		
678133		678122000 INVOICE 8/10/05 10/14/05	N 9,223.13	90.	00.	00	00.	8.	
		10042005 PAYMENT 10/04/05 10/14/05	9,049.60CR			ē	00.	90.	1,252.20
679353	•	ICE 8/11/05 10/15/05	W 6,254.05	80.	00.				
		10042005 PAYMENT 10/04/05 10/15/05	5,001.8SCR		;	9	8.	00.	892.64
679383	•	NCE 8/13/05 10/16/05	N 5,728.24	00	80.	•			
		10042005 PAYMENT 10/04/05 10/16/05	4,835.60CR						

R0060	WINDERIN 666	PL99EDETWI QPADEVO002 Te	elefles	Teleflex MS Consolidated AR Company					13:4	13:40:06 10/10/05	PAGE	•
TOMER NUM	BER/HAME/ADDRESS				AGED	AGED BY DUE DATE						
INVOICE	INVOICE REP TYPE	INV DATE DUE DATE DISP		CODE ANOUNT	CURRENT	1 70 30	31 TO 60	61 TO 90	OVER 90	FUTURE		
0608857	0608857 DELPHI INTERIOR & LI				COLUMBUS	OH 43228	614-275-5000					
ORPORATE ACCOUNT	ACCOUNT 3006	DELPHI						•				
679422	679422000 INVOICE	8/15/05 10/19/05	×	10,135.55	00.	8.	99.	00.	00.	1, 252.20		
	10042005 PAYMENT	10042005 PAYMENT 10/04/05 10/19/05		8, 843.35CR								
679490	679490000 INVOICE	8/16/05 10/20/05	×	5,084.94	00.	00.	00.	80.	8.	192.64		
	10042005 PAYHENT	10042005 PAYMENT 10/04/05 10/20/05		4,192.30CR								
679534	679534000 INVOICE	1 8/11/05 10/21/05	×	7,007.56	00.	8.	00	98	ē	11.01.		
	10042005 PAYMENT	10042005 PAYMENT 10/04/05 10/21/05		6, 288.45CR				• •	8	***		
679582	679582000 INVOICE	8/18/05 10/22/05	×	7,181.09	00.	00.	00	00	ē	23 64		
	10042005 PAYMENT	10042005 PAYMENT 10/04/05 10/22/05		6,288.45CR				•	8			
679589	679589000 INVOICE	679589000 INVOICE 8/18/05 10/22/05	×	1,318.00	00.	00.	90	9	c	243 00		
	10042005 PAYMENT	10042005 PAYHENT 10/04/05 10/22/05		1,075.00CR					!			
679615	679615000 INVOICE	8/13/05 10/23/05	z	3,888.78	00.	00.	8.	00.	00	171.51		
	10042005 PAYMENT	10042005 PAYMENT 10/04/05 10/23/05		3,715.25CR					•	•		
679713	679713000 INVOICE	8/23/05 10/27/05	×	5,847.58	00.	00.	80.	00.	80	2,132,33		
	10042005 PAYKENT	10042005 PAYMENT 10/04/05 10/27/05		3,715.25CR					}			
679743	679743000 INVOICE	8/24/05 10/28/05	z	4,539.36	00.	00.	00.	00.	00	347.06		
	1004200S PAYMENT	10042005 PAYMENT 10/04/05 10/28/05		4,192,30CR								
679788	679788000 INVOICE	8/22/05 10/23/05	×	5,652.43	00.	00.	00.	00.	00.	173.53		
	10042005 PAYMENT	10042005 PAYKENT 10/04/05 10/29/05		5,478.90CR								
679837	679837000 INVOICE	8/26/05 10/30/05	2	4,539.36	00.	00.	00.	8.	00.	347.06		
	10042005 PAYMENT	10042005 PAXMENT 10/04/05 10/30/05		4, 192.30CR								
679874	679874000 INVOICE	8/29/05 11/02/05	2	5,175.38	00.	00:	00.	06.	00.	173.53		
	10042005 PAYMENT	10042005 PAYMENT 10/04/05 11/02/05		5,001.85CR								
618818	679919000 INVOICE	8/30/02 11/03/02	E	2,435.93	00.	00.	00.	00.	00	2,435.93		
679962	679962060 INVOICE	8/31/05 11/04/05	×	3, 252.76	00.	90	00.	00.	00.	3,252.76		
966849	679996000 INVOICE	5/01/02 11/02/02	z	5,175.38	00.	90.	00.	00.	00.	5,175.38		
680031	680031000 INVOICE	9/03/03 11/06/05	×	3,151.56	00.	90.	90.	00.	00.	3,151.56		
910089	680076000 INVOICE	\$/06/05 11/10/05	*	6,158.46	00.	00	00.	00.	00	6, 158.46		
911089	680116000 INVOICE	\$0/11/11 50/10/6	z	103.00	00.	00.	86.	00.	00.	103.00		
680138	680138000 INVOICE	50/11/11 50/10/6	*	5,634.88	00.	0.	00.	00.	00.	5, 634.88		
680167	680167000 INVOICE	680167000 INVOICE 9/08/05 11/12/05	×	2,969.78	00.	99.	00.	00.	00.	2,969.78		
680187	680187000 INVOICE 9/08/05 11/12/05	9/08/05 11/13/05	×	1,505.00	00.	00.	60.	00.	8.	1,505.00		

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AR0060	666	PL99EDETW1	PL99EDETWI QPADEV0002	Ę	leflex MS	Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE AGED BY DUE DATE	DUNTLES CALS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- :	5 48 100 PT	
USTOMER NU	USTOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE		COLLECTION INV DATE DUE DATE DISP CODE AMOUNT	DATE 1	COLI	LECTION AMOUNT	CURRENT	1 70 30	31 TO 60	06 OL 19	OVER 90	920104	
4	I. a colection to the colection of the c	3					COLUMBUS	OH 43228	614-275-5000				
CORPORATE ACCOUNT	I ACCOUNT	3006	DELPHI				;	S	0	00.	00.	216.30	
680188	6 601880	DO INVOICE	680188 680188000 INVOICE 9/08/05 11/12/05	3/02	z.	216.30	90.	8.	; ;	ć	00.	5,869.38	
680216		DO INVOICE	680216000 INVOICE 9/09/05 11/13/05	30/61	2	5,869.38	00.	00.	00.	3	<u> </u>	400	
680281		00 INVOICE	680281000 INVOICE 9/12/05 11/16/05	50/91	×	1,929.90	00.	00.	00 °	0 0.	90.	1, 949.	
680318	_	100 INVOICE	680318000 INVOICS 9/13/05 11/17/05	17/05	×	5,666.85	00.	0	00.	00.	00.	5,666.85	
680334		100 INVOICE	680334000 INVOICE 9/13/05 11/17/05	17/05	×	432.24	00.	00.	00.	00.	00.	432.24	
680359		100 INVOICE	680359000 INVOICE 9/14/05 11/18/05	18/05	*	4,481.72	00.	00.	00.	00.	00.	4,481.72	
680401		100 INVOICE	\$0/61/11 50/12/6 MACHINA 11/10/102	19/05	*	5,695.96	8.	00.	00.	00.	00.	5, 695.96	
680410		DOD INVOICE	680410000 INVOICE 9/15/05 11/19/05	19/05	z	237.00	00.	00.	00.	00.	90.	237.00	
68044		DOG INVOICE	680442 680442000 IMVOICE 9/16/05 11/20/05	20/02/	×	8, 667.91	00,	90.	00.	8.	00.	E, 667.91	
68048	14 / 680494	000 INVOICE	680494 V 680494000 INVOICE 9/19/05 11/23/05	/23/05	*	4,871.08	80	00.	00.	00.	00.	4,671.08	
68054	15 680545	000 INVOICE	680545 680545000 INVOICE 9/20/05 11/24/05	/24/05	×	3,382.75	00.	8.	00.	00.	80.	3, 382, 75	
9089	7 40	000 INVOICE	680604 (680604000 INVOICE 9/21/05 11/25/05	/25/05	z	3,348.30	00.	00.	00.	00.	00.	3,348,30	
9089	61 680661	000 INVOICE	680661 / 680661000 INVOICE 9/22/05 11/26/05	/26/05	×	3,272.75	90.	00.	00.	00 .	00.	3, 272, 75	
9089	93 V 680691	1000 INVOIC	680693 V 680693000 INVOICE 9/23/05 11/27/05	/27/05	2	2,513.20	80.	00.	00.	00.	9 6.	2,573.40	
6807	380 / 680780	1000 INVOIC	680780 V 680780000 INVOICE 9/26/05 11/30/05	/30/05	×	2,945.63	8.	00.	00.	8 .	8	7, 740.0	
8089	08 / 68080!	SOOD INVOIC	680805 V 680805000 INVOICE 9/27/05 12/01/05	1/01/05	*	3,226.16	00.	00.	00.	8.	6.	5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	
8089	163 / 68086.	3000 INVOIC	680863 V 680863000 INVOICE 9/28/05 12/02/05	1/02/05	*	9,720.81	00.	90.	00.	00.	8. 9	3,720.01	
99	06089/304	6000 INVOIC	6809061 / 680906000 INVOICE 9/29/05 12/03/05	2/03/05	*	2,746.73	00.	00.	00.	8.	8. 8	2,920.26	
5083	194 / 68039	4000 INVOIC	680994 V 680994000 INVOICE 9/30/05 12/04/05	2/04/05	*	2,920.26	90.	00.	00.	8.		207.46	
681(033 7 68103	3000 INVOIC	681033 V 681033000 INVOICE 10/03/05 12/07/05	2/01/0	*	6,207.46	00.	00.	00	00.	g .	16,653.08	
681(095 V 68109	SOOD INVOIC	681095 V 681095000 INVOICE 10/04/05 12/08/05	2/08/03		16,653.08	00.	00.	90.	8. 6	90	7,704.83	
683	140 / 68114	DOGG INVOI	681140 V 681140000 INVOICE 10/05/05 12/09/05	2/09/0	*	7,704.83	00.	90	00.	3 8	Ö	5,149.03	
3	186 1/ 68111	TOME DOOP	681186 i/ 681186000 INVOICH 10/06/05 12/10/05	2/10/0	*	5,149.03	00.	8.	00.	3 8	00	4,679.13	
	233 / 6612	13000 INVOI	681233 V 681233000 INVOICE 10/07/05 12/11/05	2/11/0	*	4,879,13	00.	00.	00.	8	1		

PUTURE			158, 294.39	
AR Company AGED TRIAL BALANCE AGED BY DUE DATE CURRENT 1 TO 30 31 TO 60 61 TO 90 OVER 90 FUTURE			39,515.92	
			398.00	
	31 TO 60	OH 43228 614-275-5000	751.33CR	
AR Company AGED TRIAL BALANCE	1 TO 30	OH 43228	7,807.05	
	CURRENT	COLUMBUS	4,580.20CR	
Teleflex MS Consolidated AR Company	COLLECTION CODE AMOUNT		198,445.58	
PL99EDETWI QPADEVGGG2 Telefles	COLLEC INV DATE DUE DATE DISP CODE		DELPHI TOTALS:	186316 48 8/02/05 0
		:	3006	:::::
666	CUSTOMER NIMBER/NAMB/ADDRESS INVOICE REF TYPE		CORPORATE ACCOUNT 1006	*** AVERAGE BALANCE *** AVERAGE PYNT DAYS *** LAST PAYMENT DATE *** OVER LIMIT DAYS *** OVER LIMIT AMOUNT
AROUGO	CUSTONER M		CORPORAT	*** AVE